#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

BANK

Form ABS-15G/A February 11, 2016

|                              |                        | Fil  | le 38 of | 7 | 18                  |                          |    |                              |                                |   |        |                            |
|------------------------------|------------------------|--|----------|---|---------------------|--------------------------|----|------------------------------|--------------------------------|---|--------|----------------------------|
| Name of<br>Issuing<br>Entity | Check if<br>Registered | Name of Originator                                 |          |   | ssets by Originator | ſ                        | Sı | Assets t<br>ubject<br>Demand |                                | R |        | hased or                   |
|                              |                        |  | #        | 4 | \$                  | (% of principal balance) | #  |                              | (% of<br>principal<br>balance) | # |        | (% of principation balance |
| 31417DHA4                    |                        | ACHIEVA CREDIT UNION                               | 1        | I | \$199,200.00        | 0.41%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 |                            |
|                              |                        | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1        | l | \$207,000.00        |                          |    |                              |                                | Ш | \$0.00 |                            |
|                              |                        | BUSEY BANK   | 1        | I | \$220,000.00        | 0.45%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | N                          |
|                              |                        | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 42       | 2 | \$9,710,988.00      |                          |    |                              |                                |   | \$0.00 |                            |
|                              |                        | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA      | 2        | 2 | \$722,099.00        | 1.47%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | ) N                        |
|                              |                        | CROSSCOUNTRY<br>MORTGAGE, INC                      | 3        | 3 | \$714,000.00        | 1.45%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | ) N                        |
|                              |                        | DHI MORTGAGE<br>COMPANY, LTD.                      | 2        | 2 | \$389,821.94        | 0.79%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | N                          |
|                              |                        | ENVISION CREDIT<br>UNION                           | 1        | I | \$226,000.00        | 0.46%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | N                          |
|                              |                        | FBC MORTGAGE LLC                                   | 2        | 2 | \$529,116.79        | 1.08%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | N                          |
|                              |                        | FIDELITY BANK<br>MORTGAGE                          | 5        | 5 | \$1,306,702.09      |                          | 0  | \$0.00                       |                                |   | \$0.00 |                            |
|                              |                        | FIRST COMMUNITY<br>MORTGAGE, INC                   | 1        |   | \$212,800.00        | 0.43%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | ) N                        |
|                              |                        | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION          | 1        | 1 | \$393,000.00        | 0.8%                     | 0  | \$0.00                       | NA                             | 0 | \$0.00 | ) N                        |
|                              |                        | FIRSTBANK PUERTO<br>RICO                           | 3        | 3 | \$916,354.98        | 1.86%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | ) N                        |
|                              |                        | FREEDOM MORTGAGE CORP.                             | 1        | ı | \$279,300.00        | 0.57%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | N                          |
|                              |                        | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 2        | 2 | \$504,400.00        | 1.03%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | ) N                        |
|                              |                        | HOME FINANCING CENTER INC.                         | 5        | 5 | \$1,170,849.00      | 2.38%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | N                          |
|                              |                        | HOMEBANC N.A.                                      | 2        | 2 | \$501,970.18        | 1.02%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | N                          |
|                              |                        | INSIGHT CREDIT UNION                               | 1        | 1 | \$281,300.00        | 0.57%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | N                          |
|                              |                        | INTERAMERICAN BANK,<br>A FEDERAL SAVINGS           | 1        | 1 | \$270,000.00        | 0.55%                    | 0  | \$0.00                       | NA                             | 0 | \$0.00 | ) N                        |

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| 9 9      |   |                   |                 |                                     |             |          |   |
|----------|---|-------------------|-----------------|-------------------------------------|-------------|----------|---|
|          | J.G. WENTWORTH HOME LENDING, INC.               | 2                 | \$624,019.14    | 1.27% 0 \$0.00                      | NA          | 0 \$0.00 | N |
|          | MIDFLORIDA CREDIT<br>UNION                      | 1                 | \$340,000.00    | 0.69% 0 \$0.00                      | NA          | 0 \$0.00 | N |
|          | MYCUMORTGAGE, LLC                               | 1                 | \$244,000.00    | 0.5% 0 \$0.00                       | NA (        | 0 \$0.00 | N |
|          | PENTAGON FEDERAL<br>CREDIT UNION                | 3                 |                 | 1.49% 0 \$0.00                      |             | \$0.00   |   |
|          | RAYMOND JAMES BANK,<br>FSB                      | 1                 | \$227,054.27    | 0.46% 0 \$0.00                      | NA          | \$0.00   | N |
|          | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 2                 | \$521,500.00    | 1.06% 0 \$0.00                      | NA          | 0 \$0.00 | N |
|          | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 4                 | \$1,250,100.00  | 2.54% 0 \$0.00                      | NA          | 0 \$0.00 | N |
|          | S&T BANK  | 1                 | \$194,800.00    | 0.4% 0 \$0.00                       | NA (        | 0 \$0.00 | N |
|          | SPACE COAST CREDIT<br>UNION                     | 4                 | \$1,008,595.14  | 2.05% 0 \$0.00                      | NA          | \$0.00   | N |
|          | STANDARD PACIFIC<br>MORTGAGE, INC.              | 1                 | \$309,259.00    | 0.63% 0 \$0.00                      | NA          | \$0.00   | N |
|          | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION        | 1                 | \$229,590.35    | 0.47% 0 \$0.00                      | NA          | \$0.00   | N |
|          | TALMER BANK & TRUST                             | 1                 | \$360,000.00    | 0.73% 0 \$0.00                      | NA          | 0 \$0.00 | N |
|          | TOTAL MORTGAGE<br>SERVICES, LLC                 | 1                 | \$345,000.00    | 0.7% 0 \$0.00                       | NA          | 0 \$0.00 | N |
|          | TOTALBANK                                       | 1                 | \$251,750.00    | 0.51% 0 \$0.00                      | NA (        | 0 \$0.00 | N |
|          | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC      | 1                 | \$195,600.00    | 0.4% 0 \$0.00                       | NA (        | 0 \$0.00 | N |
|          | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC  | 8                 | \$1,663,252.00  | 3.38% 0 \$0.00                      | NA (        | 0 \$0.00 | N |
|          | VANDYK MORTGAGE<br>CORPORATION                  | 7                 | \$1,898,750.00  | 3.86% 0 \$0.00                      | NA          | \$0.00   | N |
|          | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 4                 | \$990,400.00    | 2.02% 0 \$0.00                      | NA          | 0 \$0.00 | N |
|          | WATERSTONE<br>MORTGAGE CORP.                    | 7                 | \$1,678,650.00  | 3.42% 0 \$0.00                      | NA          | 0 \$0.00 | N |
|          | WELLS FARGO BANK,<br>N.A.                       | 1                 | \$270,026.01    | 0.55% 0 \$0.00                      | NA          | 0 \$0.00 | N |
|          | Unavailable                                     | 67                | \$17,057,869.65 | 34.71% 0 \$0.00                     |             | 0\$0.00  |   |
| otal     | <u> </u>  | 196               | \$49,145,016.54 | 100% 0 \$0.00                       |             | 0 \$0.00 |   |
|          | <u> </u>  | $\longrightarrow$ | <del> </del>    | $\longrightarrow H \longrightarrow$ | <del></del> | 1        |   |
| 1417DHB2 | ACACIA FEDERAL<br>SAVINGS BANK                  | 1                 | \$364,000.00    | 0.22% 0 \$0.00                      | NA          | 0 \$0.00 | N |
|          | AKT AMERICAN<br>CAPITAL, INC.                   | 1                 | \$319,500.00    | 0.19% 0 \$0.00                      | NA          | 0\$0.00  | N |

|  |    |                |         | 1      |      |        |   |
|--|----|----------------|---------|--------|------|--------|---|
| ALASKA USA FEDERAL<br>CREDIT UNION                               | 2  | \$484,000.00   | 0.3%    | \$0.00 | NA 0 | \$0.00 | N |
| AMERICAN SAVINGS<br>BANK, F.S.B.                                 | 1  | \$307,000.00   | 0.19% ( | \$0.00 | NA 0 | \$0.00 | N |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                             | 1  | \$202,500.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 | N |
| ANCHORBANK FSB   | 1  | \$178,500.00   | 0.11% ( | \$0.00 | NA 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                            | 1  | \$300,000.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 | N |
| ASSOCIATED BANK, NA  | 1  | \$187,600.00   | 0.11% ( | \$0.00 | NA 0 | \$0.00 | N |
| AVIDIA BANK  | 1  | \$375,000.00   | 0.23%   | \$0.00 | NA 0 | \$0.00 | N |
| BANCORPSOUTH BANK  | 1  | \$318,750.00   | 0.19% ( | \$0.00 | NA 0 | \$0.00 | N |
| BANK OF HAWAII   | 1  | \$607,500.00   | 0.37% ( | \$0.00 | NA 0 | \$0.00 | N |
| BANNER BANK  | 3  | \$735,910.00   | 0.45% ( | \$0.00 | NA 0 | \$0.00 | N |
| BARRINGTON BANK<br>AND TRUST COMPANY,<br>NATIONAL<br>ASSOCIATION | 1  | \$346,523.72   | 0.21%(  | \$0.00 | NA 0 | \$0.00 | N |
| BAXTER CREDIT UNION  | 1  | \$358,690.00   | 0.22%   | \$0.00 | NA 0 | \$0.00 | N |
| BAY-VALLEY<br>MORTGAGE GROUP                                     | 6  | \$1,572,602.24 | 0.96%   | \$0.00 | NA 0 | \$0.00 | N |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                                | 1  | \$213,500.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 | N |
| BEVERLY<br>CO-OPERATIVE BANK                                     | 1  | \$177,000.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 | N |
| BOEING EMPLOYEES<br>CREDIT UNION                                 | 1  | \$223,800.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING            | 7  | \$1,897,200.00 | 1.16% ( | \$0.00 | NA 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS<br>BANK  | 1  | \$423,000.00   | 0.26%   | \$0.00 | NA 0 | \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP            | 1  | \$259,500.00   | 0.16% ( | \$0.00 | NA 0 | \$0.00 | N |
| CASHCALL, INC.   | 33 | \$9,703,228.08 | 5.92% ( | \$0.00 | NA 0 | \$0.00 | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                                  | 4  | \$1,004,710.04 | 0.61%   | \$0.00 | NA 0 | \$0.00 | N |
| CENTRAL BANK OF<br>PROVO   | 3  | \$734,775.00   | 0.45%   | \$0.00 | NA 0 | \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING            | 1  | \$194,250.00   | 0.12% ( | \$0.00 | NA 0 | \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                                 | 4  | \$1,240,200.00 | 0.76%   | \$0.00 | NA 0 | \$0.00 | N |
| CIS FINANCIAL<br>SERVICES, INC.                                  | 1  | \$410,000.00   | 0.25%   | \$0.00 | NA 0 | \$0.00 | N |
| CMG MORTGAGE, INC  | 1  | \$341,250.00   | 0.21%   | \$0.00 | NA 0 | \$0.00 | N |
|  |    |                |         |        |      |        |   |

|   |    |                |         | -       |      | 1      | r |
|---|----|----------------|---------|---------|------|--------|---|
| COBALT MORTGAGE,<br>INC.                                | 9  | \$2,905,700.00 | 1.77%   | \$0.00  | NA 0 | \$0.00 | N |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                   | 1  | \$336,000.00   | 0.2%    | 0\$0.00 | NA 0 | \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 4  | \$1,055,980.00 | 0.64%   | \$0.00  | NA 0 | \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                        | 1  | \$255,000.00   | 0.16%   | \$0.00  | NA 0 | \$0.00 | N |
| E-CENTRAL CREDIT<br>UNION                               | 1  | \$244,000.00   | 0.15%   | \$0.00  | NA 0 | \$0.00 | N |
| ELEVATIONS CU   | 6  | \$1,429,250.00 | 0.87%   | 0.00\$  | NA 0 | \$0.00 | N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$492,000.00   | 0.3%    | \$0.00  |      | \$0.00 |   |
| FIDELITY BANK<br>MORTGAGE                               | 1  | \$202,500.00   | 0.12%   | \$0.00  | NA 0 | \$0.00 | N |
| FINANCIAL PARTNERS<br>CREDIT UNION                      | 1  | \$477,000.00   | 0.29%   | \$0.00  | NA 0 | \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 8  | \$2,020,155.00 |         |         |      | \$0.00 |   |
| FIRST CHOICE BANK                                       | 3  | \$1,102,000.00 | 0.67%   | \$0.00  | NA 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC               | 1  | \$251,250.00   | 0.15%   | \$0.00  | NA 0 | \$0.00 | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION                     | 1  | \$515,000.00   | 0.31%   | \$0.00  | NA 0 | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 2  | \$615,000.00   | 0.37%   | \$0.00  | NA 0 | \$0.00 | N |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION               | 2  | \$519,100.00   | 0.32%   | \$0.00  | NA 0 | \$0.00 | N |
| FIRST INTERSTATE<br>BANK                                | 2  | \$414,000.00   | 0.25%   | \$0.00  | NA 0 | \$0.00 | N |
| FIRST MORTGAGE<br>CORPORATION                           | 2  | \$390,000.00   | 0.24%   | \$0.00  | NA 0 | \$0.00 | N |
| FIRST REPUBLIC BANK                                     | 2  | \$829,000.00   | 0.51%   | 0.00    | NA 0 | \$0.00 | N |
| FREEDOM MORTGAGE<br>CORP.                               | 2  | \$463,041.00   | 0.28%   | \$0.00  |      | \$0.00 |   |
| FREMONT BANK  | 15 | \$4,704,233.69 | 2.87% ( | \$0.00  | NA 0 | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 3  | \$755,925.00   |         |         |      | \$0.00 |   |
| GATEWAY BUSINESS<br>BANK                                | 2  | \$452,000.00   | 0.28%   | \$0.00  | NA 0 | \$0.00 | N |
| GEO-CORP, INC.  | 3  | \$851,250.00   | 0.52%   | 0.00    | NA 0 | \$0.00 | N |
| GEORGETOWN SAVINGS<br>BANK                              | 1  | \$220,000.00   | 0.13%   | \$0.00  | NA 0 | \$0.00 | N |
|   |    |                |         |         |      |        |   |

|   | GESA CREDIT UNION                           | 1  | \$188,648.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | N |
|---|---|----|----------------|----------------|-------------|---|
|   | GREAT WESTERN BANK                          | 1  | \$248,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | N |
|   | GUARANTEED RATE,<br>INC.                    | 4  | \$1,341,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | N |
|   | HEARTLAND BANK                              | 1  | \$194,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | N |
|   | INTERNATIONAL CITY<br>MORTGAGE, INC.        | 2  | \$609,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | N |
|   | INVESTORS BANK                              | 1  | \$200,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | N |
|   | ISB COMMUNITY BANK                          | 1  | \$204,000.00   | 0.12% 0 \$0.00 |             | N |
|   | LAKE FOREST BANK &<br>TRUST                 | 1  | \$277,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | N |
|   | LAND /HOME FINANCIAL SERVICES, INC.         | 6  | \$1,767,750.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | N |
|   | LEADER BANK, N.A.                           | 2  | \$685,000.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | N |
|   | LEADER MORTGAGE<br>COMPANY INC.             | 1  | \$269,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | N |
|   | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1  | \$405,300.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | N |
|   | METRO CREDIT UNION                          | 1  | \$233,750.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | N |
|   | MISSION FEDERAL<br>CREDIT UNION             | 2  | \$414,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | N |
|   | MOUNTAIN AMERICA<br>CREDIT UNION            | 1  | \$184,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | N |
|   | NEW AMERICAN<br>MORTGAGE, LLC               | 1  | \$187,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | N |
|   | ON Q FINANCIAL, INC.                        | 3  | \$808,875.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | N |
|   | OPES ADVISORS, INC                          | 7  | \$2,207,250.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 | N |
|   | PARAMOUNT EQUITY<br>MORTGAGE, LLC           | 1  | \$283,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | N |
|   | PEOPLES BANK                                | 1  | \$183,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | N |
|   | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 20 | \$6,598,290.00 | 4.02% 0 \$0.00 | NA 0 \$0.00 | N |
|   | PINNACLE MORTGAGE<br>GROUP, INC.            | 6  | \$1,746,525.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | N |
|   | PLATINUM HOME<br>MORTGAGE                   | 1  | \$218,691.43   | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
|   | PMAC LENDING<br>SERVICES, INC.              | 2  | \$450,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
|   | PROVIDENT CREDIT<br>UNION                   | 3  | \$1,273,500.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | N |
|   | PROVIDENT SAVINGS<br>BANK                   | 1  | \$190,201.19   | 0.12% 0 \$0.00 |             | N |
|   | RABOBANK, N.A.                              | 3  | \$667,309.34   | 0.41% 0 \$0.00 | NA 0 \$0.00 | N |
|   | RANLIFE, INC.                               | 1  | \$206,250.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
| Ī |   | 1  | \$182,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | N |

| RAYMOND JAMES BANK,<br>FSB                           |    |                |         |          |       |          |   |
|--|----|----------------|---------|----------|-------|----------|---|
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.              | 7  | \$1,915,232.00 | 1.17% ( | 0 \$0.00 | NA    | 0 \$0.00 | N |
| RESIDENTIAL HOME<br>FUNDING CORP.                    | 1  | \$387,800.00   | 0.24%   | 0 \$0.00 | NA    | 0 \$0.00 | N |
| RIGHT START<br>MORTGAGE, INC.                        | 1  | \$732,000.00   | 0.45%   | 0 \$0.00 | NA    | 0 \$0.00 | N |
| ROCKLAND TRUST<br>COMPANY                            | 1  | \$227,500.00   |         |          |       | 0 \$0.00 |   |
| RPM MORTGAGE, INC.                                   | 15 | \$4,595,475.00 | 2.8%    | 0 \$0.00 | NA    | 0 \$0.00 | N |
| SAN DIEGO COUNTY<br>CREDIT UNION                     | 2  | \$518,284.95   | 0.32%   | 0 \$0.00 | NA    | 0 \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                        | 2  | \$407,200.00   | 0.25%   | 0 \$0.00 | NA    | 0 \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 7  | \$1,702,125.00 | 1.04% ( | 0 \$0.00 | NA    | 0 \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 3  | \$803,700.00   | 0.49% ( | 0 \$0.00 | NA    | 0 \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1  | \$280,000.00   | 0.17% ( | 0 \$0.00 | NA    | 0 \$0.00 | N |
| STERLING SAVINGS<br>BANK                             | 3  | \$713,961.67   | 0.44%   | 0 \$0.00 | NA    | 0 \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                          | 1  | \$361,000.00   | 0.22%   | 0 \$0.00 | NA NA | 0 \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 3  | \$693,605.21   | 0.42% ( |          |       | 0 \$0.00 |   |
| SWBC MORTGAGE  | 3  | \$704,700.00   | 0.43%   | 0.00     | NA    | 0 \$0.00 | N |
| TALMER BANK & TRUST                                  | 1  | \$207,750.00   | 0.13%   | 0.00     | NA    | 0 \$0.00 | N |
| THE CALIFORNIA<br>CREDIT UNION                       | 2  | \$379,500.00   | 0.23%   | 0 \$0.00 | NA    | 0 \$0.00 | N |
| THE GOLDEN 1 CREDIT<br>UNION                         | 1  | \$272,597.81   | 0.17%   | 0 \$0.00 | NA    | 0 \$0.00 | N |
| THE MORTGAGE HOUSE,<br>INC.                          | 1  | \$223,200.00   |         |          |       | 0 \$0.00 |   |
| THE PARK BANK  | 1  | \$213,750.00   |         |          |       | 0 \$0.00 |   |
| UMPQUA BANK  | 4  | \$941,060.00   | 0.57% ( | 0 \$0.00 | NA    | 0 \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC           | 2  | \$379,050.00   | 0.23%   | 0 \$0.00 | NA    | 0 \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC       | 8  | \$1,946,799.00 | 1.19% ( | 0 \$0.00 | NA    | 0 \$0.00 | N |

|           | VALLEY BANK AND<br>TRUST COMPANY                   | 1         | \$236,000.00     | 0.14%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|--|-----------|------------------|--------|----------|----|----------|---|
|           | VERMONT FEDERAL<br>CREDIT UNION                    | 3         | \$869,500.00     | 0.53%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 8         | \$2,297,254.00   | 1.4%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 1         | \$199,920.00     | 0.12%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WALLICK AND VOLK<br>INC.                           | 1         | \$237,000.00     | 0.14%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1         | \$210,000.00     | 0.13%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1         | \$319,920.00     | 0.2%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | Unavailable  | 241       | \$73,638,219.93  | 44.89% |          |    | 0 \$0.00 |   |
| Total     |  | 561       | \$164,019,018.30 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |  | <b>——</b> |                  |        |          |    |          |   |
| 31417DHC0 | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$277,000.00     |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           | 3RD FED BANK                                       | 1         | \$246,000.00     | 0.15%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$180,000.00     | 0.11%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1         | \$402,000.00     | 0.24%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ACADEMY MORTGAGE<br>CORPORATION                    | 2         | \$596,900.00     | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1         | \$305,100.00     | 0.19%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                 | 2         | \$596,000.00     | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AFFILIATED MORTGAGE<br>COMPANY                     | 1         | \$388,000.00     | 0.24%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AFFINITY FEDERAL<br>CREDIT UNION                   | 1         | \$330,000.00     | 0.2%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AKT AMERICAN<br>CAPITAL, INC.                      | 1         | \$389,000.00     | 0.24%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 7         | \$2,151,516.15   | 1.31%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 2         | \$361,075.00     | 0.22%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALPINE BANK & TRUST<br>CO.                         | 1         | \$252,000.00     | 0.15%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1         | \$183,668.32     | 0.11%  | 0 \$0.00 | NA | 0 \$0.00 | N |

|   |   |                |       |   | 1      | 1  | _ |        | 1 |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| ALTRA FEDERAL CREDIT<br>UNION                         | 2 | \$469,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMARILLO NATIONAL<br>BANK                             | 1 | \$376,092.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 2 | \$481,572.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 3 | \$1,205,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP.                     | 6 | \$1,537,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                      | 1 | \$346,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERIHOME<br>MORTGAGE<br>CORPORATION                  | 1 | \$212,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ANCHORBANK FSB  | 1 | \$192,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT<br>UNION                         | 1 | \$335,942.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2 | \$676,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASSOCIATED BANK, NA                                   | 6 | \$1,425,591.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AURORA FINANCIAL<br>GROUP INC.                        | 2 | \$440,490.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCORPSOUTH BANK                                     | 2 | \$504,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK MUTUAL   | 1 | \$194,950.00   | 0.12% | 0 | \$0.00 |    |   | \$0.00 | N |
| BANK OF ABBEVILLE<br>AND TRUST CO.                    | 1 | \$254,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF HAWAII  | 2 | \$1,045,049.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF THE<br>CASCADES                               | 1 | \$256,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1 | \$249,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BAXTER CREDIT UNION                                   | 1 | \$367,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 2 | \$487,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 4 | \$910,087.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOULDER VALLEY<br>CREDIT UNION                        | 1 | \$409,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$299,925.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BUSEY BANK  | 1 | \$309,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   |   |                |       |   |        |    |   |        |   |

|   |    |                |       | _ |        |    |   |        |   |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CASHCALL, INC.  | 10 | \$2,619,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 4  | \$1,141,412.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$390,850.00   |       |   |        |    | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK                                  | 1  | \$318,681.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRUE BANK  | 1  | \$388,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$372,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 11 | \$2,812,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$186,510.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$204,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLINTON SAVINGS<br>BANK                               | 1  | \$382,971.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 7  | \$2,209,707.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLE TAYLOR BANK                                      | 2  | \$737,836.77   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC.                           | 4  | \$940,868.20   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 1  | \$194,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHI MORTGAGE<br>COMPANY, LTD.                         | 3  | \$833,478.97   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 8  | \$2,547,755.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 1  | \$194,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                      | 5  | \$1,206,634.53 |       |   |        |    | Ш | \$0.00 | N |
| ELEVATIONS CU   | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENVISION CREDIT<br>UNION                              | 1  | \$208,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ESB MORTGAGE<br>COMPANY                               | 1  | \$331,030.00   | 0.2%  | 0 | \$0.00 |    |   | \$0.00 | N |
| EVOLVE BANK & TRUST                                   | 1  | \$245,261.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FBC MORTGAGE LLC                                      | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                             | 5  | \$1,945,807.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ·   |    |                |       | _ |        |    | _ |        |   |

| FIRST AMERICAN<br>INTERNATIONAL BANK                            | 1  | \$477,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 4  | \$1,246,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                       | 3  | \$922,876.28   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK<br>NA                                       | 1  | \$191,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.                       | 1  | \$215,702.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE<br>BANK  | 5  | \$1,390,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5  | \$1,116,704.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$831,154.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE                          | 1  | \$287,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF TRENTON                               | 1  | \$189,300.00   |       | L |        |    | 0 | \$0.00 | N |
| FIRST PLACE BANK  | 10 | \$2,473,149.34 |       | _ | \$0.00 |    | _ | \$0.00 | N |
| FIRST REPUBLIC BANK   | 2  | \$826,414.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION           | 1  | \$368,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTRUST SAVINGS<br>BANK                                       | 2  | \$451,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK  | 4  | \$1,013,809.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 12 | \$2,890,495.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS<br>BANK  | 1  | \$359,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GEO-CORP, INC.  | 3  | \$845,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMFS, LLC   | 3  | \$820,400.00   | 0.5%  | 0 | \$0.00 | 1  |   | \$0.00 | N |
| GREAT WESTERN BANK  | 1  | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA<br>MORTGAGE SERVICES                             | 1  | \$186,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   |    |                |       |   |        |    |   |        |   |

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| GUARDIAN CREDIT<br>UNION                  |   |                |       |        |    |          |   |
|---|---|----------------|-------|--------|----|----------|---|
| GUILD MORTGAGE<br>COMPANY                 | 4 | \$827,190.00   | 0.5%  | \$0.00 | NA | 0 \$0.00 | N |
| HEARTLAND BANK                            | 1 | \$199,750.00   | 0.12% | \$0.00 | NA | 0 \$0.00 | N |
| HEARTLAND CREDIT<br>UNION                 | 1 | \$247,642.68   |       |        |    | 0 \$0.00 |   |
| HOME BANK                                 | 1 | \$207,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 | N |
| HOME FINANCING<br>CENTER INC.             | 1 | \$188,800.00   | 0.11% | \$0.00 | NA | 0 \$0.00 | N |
| HOME POINT FINANCIAL CORPORATION          | 2 | \$553,469.00   | 0.34% | \$0.00 | NA | 0 \$0.00 | N |
| HOMEWISE, INC.                            | 1 | \$261,000.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | N |
| IDAHO CENTRAL CREDIT<br>UNION             | 1 | \$260,930.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | N |
| INTERNATIONAL CITY<br>MORTGAGE, INC.      | 1 | \$533,850.00   |       |        |    | 0 \$0.00 | N |
| INVESTORS BANK                            | 4 | \$1,342,000.00 | 0.82% | \$0.00 | NA | 0 \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.      | 3 | \$1,035,095.00 | 0.63% | \$0.00 | NA | 0 \$0.00 | N |
| JONAH BANK OF<br>WYOMING                  | 1 | \$352,925.00   | 0.21% | \$0.00 | NA | 0 \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION           | 2 | \$672,750.00   | 0.41% | \$0.00 | NA | 0 \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST               | 2 | \$498,750.00   | 0.3%  | \$0.00 | NA | 0 \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC.    | 2 | \$520,300.00   |       |        |    | 0 \$0.00 | N |
| LEADER BANK, N.A.                         | 5 | \$1,743,000.00 | 1.06% | \$0.00 | NA | 0 \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$241,500.00   | 0.15% | \$0.00 | NA | 0 \$0.00 | N |
| LEADER ONE FINANCIAL CORPORATION          | 1 | \$191,250.00   | 0.12% | \$0.00 | NA | 0 \$0.00 | N |
| LIBERTY BANK & TRUST<br>COMPANY           | 1 | \$209,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 | N |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1 | \$344,000.00   | 0.21% | \$0.00 | NA | 0 \$0.00 | N |
| MAGNA BANK                                | 2 | \$531,012.01   | 0.32% | \$0.00 | NA | 0 \$0.00 | N |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1 | \$417,000.00   | 0.25% | \$0.00 | NA | 0 \$0.00 | N |
| MAX CREDIT UNION                          | 1 | \$272,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | N |
| MEETINGHOUSE BANK                         | 1 | \$219,450.00   | 0.13% | \$0.00 | NA | 0 \$0.00 |   |
| MEMBER HOME LOAN,<br>L.L.C.               | 1 | \$364,934.00   | 0.22% | \$0.00 | NA | 0 \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC         | 1 | \$403,750.00   | 0.25% | \$0.00 | NA | 0 \$0.00 | N |

| MERRIMACK COUNTY<br>SAVINGS BANK         | 1 | \$232,000.00                            | 0.14%   | 0 \$0.00        | NA  | \$0.00  | N  |
|--|---|---|---------|-----------------|---|---------|----|
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 2 | \$564,705.00                            | 0.34%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| METRO CREDIT UNION                       | 2 | \$543,000.00                            | 0.33%   | 0 \$0.00        | NAO                                       | \$0.00  | N  |
| MID AMERICA                              |   | ,                                       |         |                 |   |         |    |
| MORTGAGE, INC.                           | 2 | \$819,800.00                            | 0.5%    | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| MID-HUDSON VALLEY                        | 2 | ФОЛД ОСО ОА                             | 0.229   | 0,00,00         | N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | φο οο   |    |
| FEDERAL CREDIT UNION                     | 2 | \$377,262.04                            | 0.23%   | 0 \$0.00        | NAU                                       | \$0.00  | N  |
| MID-ISLAND MORTGAGE                      | 1 | \$313,700.00                            | 0.19%   | 00 00           | NIA O                                     | \$0.00  | N  |
| CORP.                                    | 1 | \$313,700.00                            | 0.19%   | 0 30.00         | NAU                                       | φυ.υυ   | 17 |
| MILFORD BANK, THE                        | 1 | \$196,000.00                            | 0.12%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| MISSOURI CREDIT                          | 1 | \$334,495.44                            | 0.2%    | 0 \$0.00        | NA O                                      | \$0.00  | N  |
| UNION                                    | 1 | φ334,493.44                             | 0.270   | 0 30.00         | NAU                                       | φυ.υυ   | 11 |
| MONSON SAVINGS                           | 1 | \$313,000.00                            | 0.19%   | 0 \$0.00        | NAO                                       | \$0.00  | N  |
| BANK                                     | 1 | ψ313,000.00                             | 0.1770  | υ ψυ.υυ         | 11/1                                      | , ψυ.υυ |    |
| MORTGAGE                                 |   |   |         | 1.              |   |         |    |
| MANAGEMENT                               | 1 | \$340,000.00                            | 0.21%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| CONSULTANTS INC                          |   |   |         |                 |   |         |    |
| MORTGAGE SOLUTIONS                       |   |   |         |                 |   |         |    |
| OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS   | 3 | \$752,900.00                            | 0.46%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| FINANCIAL                                |   |   |         |                 |   |         |    |
| MOUNTAIN WEST                            |   |   |         |                 |   |         |    |
| FINANCIAL, INC.                          | 1 | \$262,500.00                            | 0.16%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| MUNICIPAL TRUST AND                      |   |   |         |                 |   |         |    |
| SAVINGS BANK                             | 1 | \$184,600.00                            | 0.11%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| NEIGHBORHOOD                             |   |   |         |                 |   |         |    |
| HOUSING SERVICES                         | 1 | \$364,000.00                            | 0.22%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| SILICON VALLEY                           |   | , |         |                 |   |         |    |
| NEIGHBORHOOD                             |   |   |         |                 |   |         |    |
| MORTGAGE SOLUTIONS,                      | 1 | \$417,000.00                            | 0.25%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| LLC                                      |   |   |         |                 |   |         |    |
| NEW AMERICAN                             | 2 | \$734,087.00                            | 0.45%   | 00 02           | NA O                                      | \$0.00  | N  |
| MORTGAGE, LLC                            | ۷ | φ134,061.00                             | 0.43 /0 | 0 30.00         | IVA                                       | , φυ.υυ | 11 |
| NEWTOWN SAVINGS                          | 2 | \$610,250.00                            | 0.37%   | 0 00 00         | NAO                                       | \$0.00  | N  |
| BANK                                     |   | ψ010,230.00                             | 0.5770  | υ ψυ.υυ         | 11110                                     | , ψυ.υυ |    |
| NORTH SHORE BANK, A                      | 1 | \$390,000.00                            | 0.24%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| CO-OPERATIVE BANK                        | - | <i>\$270</i> ;000.00                    | 0.2170  | ο φοίου         | 11110                                     | Ψ0.00   |    |
| NUVISION FEDERAL                         | 2 | \$606,000.00                            | 0.37%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| CREDIT UNION                             |   |   |         |                 |   |         |    |
| OCEANFIRST BANK                          | 1 | \$228,000.00                            | 0.14%   | υ \$0.00        | NA 0                                      | \$0.00  | N  |
| OLD SECOND NATIONAL                      | 1 | \$208,050.00                            | 0.13%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| BANK                                     |   |   |         |                 |   |         |    |
| OPES ADVISORS, INC                       | 2 | \$391,000.00                            | 0.24%   | <u>U \$0.00</u> | NA 0                                      | \$0.00  | N  |
| PARTNERS FEDERAL                         | 1 | \$404,000.00                            | 0.25%   | 0 \$0.00        | NA 0                                      | \$0.00  | N  |
| CREDIT UNION                             | 4 |   |         |                 |   |         |    |
|  | 1 | \$352,000.00                            | 0.21%   | U \$0.00        | NA 0                                      | \$0.00  | N  |
| · '                                      | • | •                                       |         | -               |   |         |    |

| PENTAGON FEDERAL<br>CREDIT UNION                |   |                |       |          |    |          |   |
|---|---|----------------|-------|----------|----|----------|---|
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 8 | \$2,308,330.00 | 1.4%  | 0 \$0.00 | NA | 0 \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 6 | \$1,771,750.00 | 1.08% | 0 \$0.00 | NA | 0 \$0.00 | N |
| PIONEER SAVINGS BANK                            | 1 | \$273,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | N |
| PLATINUM HOME<br>MORTGAGE                       | 2 | \$572,500.00   | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | N |
| PORT WASHINGTON<br>STATE BANK                   | 1 | \$190,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | N |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1 | \$192,600.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | N |
| QUALSTAR CREDIT<br>UNION                        | 1 | \$242,250.00   |       |          |    | 0 \$0.00 |   |
| RABOBANK, N.A.                                  | 1 | \$259,000.00   |       |          |    | 0 \$0.00 |   |
| RANLIFE, INC.                                   | 1 | \$182,800.00   | 0.11% | 0.00\$   | NA | 0 \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 5 | \$1,236,749.00 | 0.75% | \$0.00   | NA | 0 \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP.                  | 2 | \$552,000.00   | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | N |
| RIVER VALLEY BANK                               | 1 | \$359,000.00   | 0.22% | 0.00\$   | NA | 0 \$0.00 | N |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$290,500.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ROCKLAND TRUST<br>COMPANY                       | 1 | \$188,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1 | \$202,500.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 3 | \$956,000.00   | 0.58% | \$0.00   | NA | 0 \$0.00 | N |
| RPM MORTGAGE, INC.                              | 2 | \$782,000.00   | 0.48% | 0\$0.00  | NA | 0 \$0.00 | N |
| SAFE CREDIT UNION                               | 1 | \$238,000.00   | 0.14% | 0\$0.00  | NA | 0 \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 7 | \$1,737,700.00 | 1.06% | 0 \$0.00 | NA | 0 \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                   | 4 | \$884,000.00   | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 7 | \$2,022,300.00 | 1.23% | \$0.00   | NA | 0 \$0.00 | N |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION          | 1 | \$268,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | N |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION        | 1 | \$287,910.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | N |
| STANDARD MORTGAGE<br>CORPORATION                | 1 | \$213,750.00   | 0.13% | \$0.00   | NA | 0 \$0.00 | N |

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| 1 | \$413,250.00                            | 0.25% 0 \$0.00   | NA 0 \$0.00  | N   |
|---|---|--|--|---|
|   |   |  |  |   |
| 2 | \$695,000.00                            | 0.42% 0 \$0.00   | NA 0 \$0.00  | N   |
|   |   |  | <del>                                     </del>   |   |
| 1 | \$272,000.00                            | 0.17% 0 \$0.00   | NA 0 \$0.00  | N   |
|   |   |  |  |   |
| 1 | \$400,000.00                            | 0.24% 0 \$0.00   | NA 0 \$0.00  | N   |
|   |   |  |  |   |
| 1 | \$250,000.00                            | 0.15% 0 \$0.00   | NA 0 \$0.00  | N   |
| 1 | \$296,500.00                            | 0.18% 0 \$0.00   | NA 0 \$0.00  | N   |
|   | ·                                       |  |  |   |
| 2 | \$418,500.00                            | 0.25% 0 \$0.00   | NA 0 \$0.00  | N   |
| 1 | \$213,000.00                            | 0.13% 0 \$0.00   | NA 0 \$0.00  | N   |
| 2 | \$678 506 47                            | 0.41% 0.80.00  | NA 0 \$0 00  | N   |
|   | Ψ070,300.47                             | 0.41 /// 0 φ0.00   | 11110 \$0.00   | 11  |
| 2 | \$438,000.00                            | 0.27% 0 \$0.00   | NA 0 \$0.00  | N   |
|   |   |  | <del>                                     </del>   |   |
| 1 | \$374,447.55                            | 0.23% 0 \$0.00   | NA 0 \$0.00  | N   |
| 1 | ¢414.000.00                             | 0.25% 0.00.00  | NIA O CO OO  | N   |
| 1 | \$414,000.00                            | 0.25% 0 \$0.00   | NA 0 50.00   | N   |
| 1 | \$352,000.00                            | 0.21% 0 \$0.00   | NA 0 \$0.00  | N   |
| 1 | \$242,250.00                            | 0.15% 0 \$0.00   | NA 0 \$0.00  | N   |
| 1 |   |  |  |   |
| _ | ·                                       |  |  | N   |
| 1 | \$198,572.92                            | 0.12% 0 \$0.00   | NA 0 \$0.00  | N   |
| 2 | \$619,665.00                            | 0.38% 0 \$0.00   | NA 0 \$0.00  | N   |
| 1 | \$204,400.00                            | 0.12% 0 \$0.00   | NA 0 \$0.00  | N   |
|   | ÷== :, :====                            | 7.5  | 1.1.2.00.00  | - '   |
| _ | ¢1 206 164 00                           | 0.700  | NIA O CO   | 16.T  |
| 3 | \$1,290,104.00                          | 0.79% 0 \$0.00<br>   | NA[0] $SU.00$  | N   |
| 2 | \$673,960,00                            | 0.41% 0.80.00  | NA 0 \$0 00  | N   |
|   | ·                                       |  |  |   |
| 1 | \$210,400.00                            | 0.13% 0 \$0.00   | NA 0 \$0.00  | N   |
| 1 | \$417,000,00                            | 0.25% 0.50 00  | NA OSO OO  | N   |
| 1 | φ417,000.00                             | 0.2570050.00   | , INA U \$0.00   | 1N  |
| 1 | \$280,000.00                            | 0.17% 0 \$0.00   | NA 0 \$0.00  | N   |
| _ | . ,                                     |  |  |   |
| 9 | \$2,643,184.39                          | 1.61% 0 \$0.00   | NA 0 \$0.00  | N   |
|   | φ100 10 <b>=</b> 00                     | 0.12% 0.00   | <b>7</b> 74 0 0 0 0 0  |   |
| 1 | \$199,405.00                            | 0.12% 0 \$0.00   | NA 0 \$0.00  | N   |
|   | 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$695,000.00  1 \$272,000.00  1 \$400,000.00  1 \$250,000.00  1 \$296,500.00  2 \$418,500.00  1 \$213,000.00  2 \$678,506.47  2 \$438,000.00  1 \$374,447.55  1 \$414,000.00  1 \$352,000.00  1 \$352,000.00  1 \$316,000.00  1 \$198,572.92  2 \$619,665.00  1 \$204,400.00  5 \$1,296,164.00  2 \$673,960.00  1 \$210,400.00  1 \$210,400.00  1 \$280,000.00  1 \$280,000.00  9 \$2,643,184.39 | 2 \$695,000.00 0.42% 0 \$0.00  1 \$272,000.00 0.17% 0 \$0.00  1 \$400,000.00 0.24% 0 \$0.00  1 \$250,000.00 0.15% 0 \$0.00  1 \$296,500.00 0.18% 0 \$0.00  2 \$418,500.00 0.25% 0 \$0.00  2 \$678,506.47 0.41% 0 \$0.00  2 \$438,000.00 0.27% 0 \$0.00  1 \$374,447.55 0.23% 0 \$0.00  1 \$374,447.55 0.23% 0 \$0.00  1 \$352,000.00 0.25% 0 \$0.00  1 \$3414,000.00 0.25% 0 \$0.00  1 \$316,000.00 0.15% 0 \$0.00  1 \$316,000.00 0.19% 0 \$0.00  1 \$198,572.92 0.12% 0 \$0.00  2 \$619,665.00 0.38% 0 \$0.00  1 \$204,400.00 0.12% 0 \$0.00  1 \$210,400.00 0.13% 0 \$0.00  1 \$210,400.00 0.13% 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00 | 2 \$695,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$296,500.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$418,500.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$418,500.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$678,506.47 0.41% 0 \$0.00 NA 0 \$0.00  2 \$438,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$374,447.55 0.23% 0 \$0.00 NA 0 \$0.00  1 \$374,447.55 0.23% 0 \$0.00 NA 0 \$0.00  1 \$414,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$242,250.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$316,600.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$619,665.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$204,400.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$210,400.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$2210,400.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$2210,400.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$2210,400.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$220,400.00 0.13% 0 \$0.00 NA 0 \$0.00 |

| <u> </u>  |   |     |                         |        |          |  |          |  |
|-----------|---|-----|-------------------------|--------|----------|--|----------|--|
|           | VILLAGE MORTGAGE<br>COMPANY                           | 2   | \$753,022.00            | 0.46%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC              | 5   | \$1,863,200.00          | 1.13%  | 0 \$0.00 | NA   | 0 \$0.00 | ) N  |
|           | WATERSTONE<br>MORTGAGE CORP.                          | 3   | \$721,500.00            | 0.44%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | WESTERN FEDERAL<br>CREDIT UNION                       | 1   | \$296,400.00            | 0.18%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | WESTSTAR MORTGAGE<br>CORPORATION                      | 7   | \$1,764,753.17          | 1.07%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | Unavailable   | 169 | \$47,896,552.89         | 29.15% | 0 \$0.00 | NA   | 0 \$0.00 | N  |
| Total     |   | 582 | \$164,356,584.99        |        | 0 \$0.00 |  | 0 \$0.00 |  |
| 10001     |   | 302 | Ψ <b>Ι</b> υτ,ου,ουτ.οο | 100 /0 | υ ψυ.υυ  | <del>                                     </del> | υψυισσ   | <del>                                     </del> |
| 31417DHD8 | AFFINITY FEDERAL<br>CREDIT UNION                      | 1   | \$416,385.67            | 0.63%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | ALLIED MORTGAGE<br>GROUP, INC.                        | 1   | \$330,000.00            | 0.5%   | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | AMERICAN FINANCIAL RESOURCES, INC.                    | 1   | \$382,000.00            | 0.58%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 3   | \$642,610.00            |        | 0 \$0.00 |  | 0 \$0.00 |  |
|           | BANK OF AKRON   | 1   | \$240,000.00            | 0.36%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                      | 3   | \$1,242,450.00          |        | 0 \$0.00 |  | 0 \$0.00 |  |
|           | CFCU COMMUNITY<br>CREDIT UNION                        | 3   | \$678,600.00            | 1.02%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | CONTINENTAL HOME<br>LOANS INC.                        | 10  | \$2,983,848.77          | 4.5%   | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                    | 3   | \$746,059.12            | 1.13%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | EMPOWER FEDERAL<br>CREDIT UNION                       | 1   | \$331,921.74            | 0.5%   | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                | 4   | \$863,862.29            | 1.3%   | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION            | 1   | \$214,067.58            |        | 0 \$0.00 |  | 0 \$0.00 | N  |
|           | FIRST REPUBLIC BANK                                   | _1  | \$625,500.00            | 0.94%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 3   | \$1,004,200.00          |        | 0 \$0.00 |  | 0 \$0.00 |  |
|           | FRANKLIN FIRST<br>FINANCIAL, LTD.                     | 2   | \$585,210.00            | 0.88%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | GATEWAY BUSINESS<br>BANK                              | 1   | \$200,000.00            | 0.3%   | 0 \$0.00 | NA   | 0 \$0.00 | N  |
|           | _   | 8   | \$2,355,000.00          | 3.55%  | 0 \$0.00 | NA   | 0 \$0.00 | N  |

| GFI MORTGAGE<br>BANKERS, INC.                   |    |                |         |        |    |          |   |
|---|----|----------------|---------|--------|----|----------|---|
| HARTFORD FUNDING<br>LTD.                        | 1  | \$487,500.00   | 0.74%   | \$0.00 | NA | \$0.00   | N |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 6  | \$1,988,961.38 | 3% (    | \$0.00 | NA | \$0.00   | N |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION           | 12 | \$3,174,788.52 | 4.79% ( | \$0.00 | NA | \$0.00   | N |
| INVESTORS BANK                                  | 3  | \$980,000.00   | 1.48%   | \$0.00 | NA | 0.00\$0  | N |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$630,975.29   | 0.95%   | \$0.00 | NA | \$0.00   | N |
| LYONS MORTGAGE SERVICES, INC.                   | 8  | \$3,575,850.00 | 5.4%    | \$0.00 | NA | \$0.00   | N |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION       | 4  | \$939,594.55   | 1.42%   | \$0.00 | NA | \$0.00   | N |
| MID-ISLAND MORTGAGE<br>CORP.                    | 9  | \$2,865,350.00 | 4.32%   | \$0.00 | NA | \$0.00   | N |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION        | 1  | \$343,959.13   | 0.52%   | \$0.00 | NA | \$0.00   | N |
| PENTAGON FEDERAL<br>CREDIT UNION                | 2  | \$473,294.12   | 0.71%   | \$0.00 | NA | \$0.00   | N |
| PEOPLES<br>NEIGHBORHOOD BANK                    | 2  | \$431,200.00   | 0.65%   | \$0.00 | NA | \$0.00   | N |
| PROSPECT MORTGAGE,<br>LLC                       | 1  | \$511,200.00   | 0.77%   | \$0.00 | NA | \$0.00   | N |
| QUORUM FEDERAL<br>CREDIT UNION                  | 2  | \$786,250.00   | 1.19% ( | \$0.00 | NA | \$0.00   | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 9  | \$2,870,669.00 | 4.33% ( | \$0.00 | NA | 0 \$0.00 | N |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION       | 1  | \$188,100.00   | 0.28%   | \$0.00 | NA | \$0.00   | N |
| RESIDENTIAL HOME<br>FUNDING CORP.               | 5  | \$1,653,313.93 | 2.49%   |        |    | \$0.00   | N |
| SAWYER SAVINGS BANK                             | 1  | \$180,000.00   | 0.27% ( | \$0.00 | NA | 00.00    | N |
| TEACHERS FEDERAL<br>CREDIT UNION                | 7  | \$2,262,750.00 | 3.41%   | \$0.00 | NA | \$0.00   | N |
| THE MONEY SOURCE,<br>INC.                       | 2  | \$512,000.00   | 0.77%   | \$0.00 | NA | \$0.00   | N |
| THE SUMMIT FEDERAL<br>CREDIT UNION              | 2  | \$568,659.97   | 0.86%   | \$0.00 | NA | \$0.00   | N |
| UNITED NATIONS<br>FEDERAL CREDIT UNION          | 1  | \$480,000.00   | 0.72%   | \$0.00 | NA | \$0.00   | N |
| VALLEY NATIONAL<br>BANK                         | 5  | \$1,289,912.85 | 1.95%   | \$0.00 | NA | \$0.00   | N |
|   | 9  | \$2,852,708.36 | 4.3%    | \$0.00 | NA | \$0.00   | N |

|           | WELLS FARGO BANK,<br>N.A.                             |     |                 |                 |             |   |
|-----------|---|-----|-----------------|-----------------|-------------|---|
|           | Unavailable   | 69  | \$22,378,489.66 | 33.81% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 210 | \$66,267,241.93 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |     |                 |                 |             |   |
| 31417DHE6 | ACCESS NATIONAL<br>BANK                               | 2   | \$178,000.00    | 1.03% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9   | \$877,250.00    | 5.07% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION                        | 12  | \$1,188,600.00  | 6.87% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ARVEST MORTGAGE<br>COMPANY                            | 30  | \$2,899,055.00  | 16.77% 0 \$0.00 | NA 0 \$0.00 | N |
|           | BAY EQUITY, LLC                                       | 2   | \$207,250.00    | 1.2% 0 \$0.00   | NA 0 \$0.00 | N |
|           | BOFI FEDERAL BANK                                     | 2   | \$191,126.00    | 1.11% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 37  | \$3,557,267.00  | 20.58% 0 \$0.00 | NA 0 \$0.00 | N |
|           | CONSUMERS CREDIT<br>UNION                             | 1   | \$100,000.00    | 0.58% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CUNNINGHAM AND<br>COMPANY                             | 1   | \$108,750.00    | 0.63% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 11  | \$1,099,866.20  | 6.36% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 4   | \$392,880.00    | 2.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HOCKING VALLEY BANK                                   | 1   | \$100,800.00    | 0.58% 0 \$0.00  | NA 0 \$0.00 | N |
|           | IMORTGAGE.COM, INC.                                   | 23  | \$2,280,338.95  | 13.19% 0 \$0.00 | NA 0 \$0.00 | N |
|           | MUTUAL OF OMAHA<br>BANK                               | 1   | \$104,205.32    | 0.6% 0 \$0.00   | NA 0 \$0.00 | N |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 1   | \$87,000.00     | 0.5% 0 \$0.00   | NA 0 \$0.00 | N |
|           | Unavailable   | 40  | \$3,916,452.27  | 22.66% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 177 | \$17,288,840.74 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DHF3 | ACCESS NATIONAL<br>BANK                               | 2   | \$269,450.00    | 1.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6   | \$859,050.00    | 3.44% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 14  | \$1,940,116.80  | 7.76% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ARVEST MORTGAGE<br>COMPANY                            | 27  | \$3,671,044.00  | 14.68% 0 \$0.00 | NA 0 \$0.00 | N |
|           | BAY EQUITY, LLC                                       | 2   | \$273,000.00    | 1.09% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BOKF, NATIONAL  | 24  | \$3,294,802.00  | 13.18% 0 \$0.00 | NA 0 \$0.00 | N |

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| Lugar r illing. i   | ASSOCIATION   | عد عد<br>ا   |                 |                   |             |   |
|---------------------|---|--------------|-----------------|-------------------|-------------|---|
|                     | CITIMORTGAGE, INC.                                    | 1            | \$139,392.84    | 0.56% 0 \$0.00    | NA 0 \$0.00 | N |
|                     | CITIZENS FIRST  | 1            | Ψ137,372.04     | 0.50 /ε   0 φ0.00 | 11110 00.00 |   |
|                     | NATIONAL BANK OF<br>STORM LAKE                        | 1            | \$128,000.00    | 0.51% 0 \$0.00    | NA 0 \$0.00 | N |
|                     | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1            | \$125,600.00    | 0.5% 0 \$0.00     | NA 0 \$0.00 | N |
|                     | CUNNINGHAM AND<br>COMPANY                             | 5            | \$687,399.00    | 2.75% 0 \$0.00    | NA 0 \$0.00 | N |
|                     | FIRST NATIONAL BANK<br>OF OMAHA                       | 34           | \$4,605,868.27  | 18.42% 0 \$0.00   | NA 0 \$0.00 | N |
|                     | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 1            | \$134,300.00    | 0.54% 0 \$0.00    | NA 0 \$0.00 | N |
|                     | IMORTGAGE.COM, INC.                                   | 14           | \$1,851,149.09  | 7.4% 0 \$0.00     | NA 0 \$0.00 | N |
|                     | MUTUAL OF OMAHA<br>BANK                               | 1            | \$130,897.15    | 0.52% 0 \$0.00    | NA 0 \$0.00 | N |
| SHEA MORTGAGE, INC. | 2   | \$284,308.00 | 1.14% 0 \$0.00  | NA 0 \$0.00       | N           |   |
|                     | STAR FINANCIAL<br>GROUP, INC.                         | 5            | \$656,200.00    | 2.62% 0 \$0.00    | NA 0 \$0.00 | N |
|                     | Unavailable   | 44           | \$5,948,740.29  | 23.81% 0 \$0.00   | NA 0 \$0.00 | N |
| Total               |   | 184          | \$24,999,317.44 | 100% 0 \$0.00     | 0 \$0.00    |   |
|                     |   |              |                 |                   |             |   |
| 31417DHG1           | ACCESS NATIONAL<br>BANK                               | 2            | \$325,700.00    | 1.06% 0 \$0.00    | NA 0 \$0.00 | N |
|                     | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 11           | \$1,748,463.00  | 5.7% 0 \$0.00     | NA 0 \$0.00 | N |
|                     | AMERISAVE MORTGAGE CORPORATION                        | 21           | \$3,410,613.03  | 11.12% 0 \$0.00   | NA 0 \$0.00 | N |
|                     | ARVEST MORTGAGE<br>COMPANY                            | 23           | \$3,656,145.37  | 11.92% 0 \$0.00   | NA 0 \$0.00 | N |
|                     | BAY EQUITY, LLC                                       | 3            | \$483,768.54    | 1.58% 0 \$0.00    | NA 0 \$0.00 | N |
|                     | BOKF, NATIONAL<br>ASSOCIATION                         | 20           | \$3,186,375.00  | 10.39% 0 \$0.00   | NA 0 \$0.00 | N |
|                     | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 2            | \$330,000.00    | 1.08% 0 \$0.00    | NA 0 \$0.00 | N |
|                     | CONSUMERS CREDIT<br>UNION                             | 1            | \$157,000.00    | 0.51% 0 \$0.00    | NA 0 \$0.00 | N |
|                     | CUNNINGHAM AND<br>COMPANY                             | 5            | \$785,234.00    | 2.56% 0 \$0.00    | NA 0 \$0.00 | N |
|                     | FIRST AMERICAN BANK                                   | 1            | \$156,000.00    | 0.51% 0 \$0.00    | NA 0 \$0.00 | N |
|                     | FIRST NATIONAL BANK<br>OF OMAHA                       | 16           | \$2,582,014.29  | 8.42% 0 \$0.00    | NA 0 \$0.00 | N |
| G.                  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 4            | \$647,750.00    | 2.11% 0 \$0.00    | NA 0 \$0.00 | N |
| <del> </del>        | IMORTGAGE.COM, INC.                                   | 18           | \$2,861,925.00  | 9.33% 0 \$0.00    | NA 0 \$0.00 | N |

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|                    | PACIFIC MERCANTILE<br>BANK                            | 1   | \$170,500.00    | 0.56% 0 \$0.00  | NA 0 \$0.00 | N |
|--------------------|---|-----|-----------------|-----------------|-------------|---|
|                    | SEATTLE BANK  | 3   | \$474,650.00    |                 | NA 0 \$0.00 | N |
|                    | SHEA MORTGAGE, INC.                                   | 1   | \$159,000.00    |                 | NA 0 \$0.00 | N |
|                    | Unavailable   | 59  | \$9,525,924.76  |                 | NA 0 \$0.00 | N |
| Total              |   | 191 | \$30,661,062.99 | 100% 0 \$0.00   | 0 \$0.00    |   |
|                    |   |     |                 |                 |             |   |
| 31417DHH9          | ARVEST MORTGAGE<br>COMPANY                            | 6   | \$1,179,577.00  | 20.16% 0 \$0.00 | NA 0 \$0.00 | N |
|                    | BAY EQUITY, LLC                                       | 1   | \$240,802.92    | 4.11% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | BOKF, NATIONAL<br>ASSOCIATION                         | 1   | \$224,675.00    | 3.84% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | CUNNINGHAM AND<br>COMPANY                             | 1   | \$159,000.00    | 2.72% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | FIRST NATIONAL BANK<br>OF OMAHA                       | 1   | \$187,200.00    | 3.2% 0 \$0.00   | NA 0 \$0.00 | N |
| BAN<br>PLAZ<br>MOR | PACIFIC MERCANTILE<br>BANK                            | 1   | \$189,000.00    | 3.23% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | PLAZA HOME<br>MORTGAGE, INC.                          | 1   | \$154,000.00    |                 | NA 0 \$0.00 | N |
|                    | SEATTLE BANK  | 1   | \$203,200.00    |                 | NA 0 \$0.00 | N |
|                    | Unavailable   | 14  | \$3,314,899.54  | 56.64% 0 \$0.00 | NA 0 \$0.00 | N |
| Total              |   | 27  | \$5,852,354.46  | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DHJ5          | ACCESS NATIONAL<br>BANK                               | 2   | \$615,000.00    | 1.26% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 11  | \$3,514,053.94  | 7.22% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | AMERISAVE MORTGAGE CORPORATION                        | 38  | \$10,807,061.65 | 22.21% 0 \$0.00 | NA 0 \$0.00 | N |
|                    | ARVEST MORTGAGE<br>COMPANY                            | 3   | \$662,230.00    |                 | NA 0 \$0.00 | N |
|                    | BAY EQUITY, LLC                                       | 10  | \$3,334,007.36  |                 | NA 0 \$0.00 | N |
|                    | BOFI FEDERAL BANK                                     | 1   | \$192,500.00    | 0.4% 0 \$0.00   | NA 0 \$0.00 | N |
|                    | BOKF, NATIONAL<br>ASSOCIATION                         | 3   | \$622,574.00    | 1.28% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | CUNNINGHAM AND<br>COMPANY                             | 1   | \$262,500.00    | 0.54% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 3   | \$893,700.00    | 1.84% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | IMORTGAGE.COM, INC.                                   | 16  | \$4,772,838.58  | 9.81% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | PACIFIC MERCANTILE<br>BANK                            | 2   | \$461,468.25    | 0.95% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | RPM MORTGAGE, INC.                                    | 1   | \$360,000.00    | 0.74% 0 \$0.00  | NA 0 \$0.00 | N |
|                    | Unavailable   | 80  | \$22,166,582.20 | 45.54% 0 \$0.00 | NA 0 \$0.00 | N |

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| Total     |   | 171 | \$48,664,515.98 | 100% 0 \$0.0   | 0 0 \$0.00    |   |
|-----------|---|-----|-----------------|----------------|---------------|---|
|           |   |     |                 |                |               |   |
| 31417DHK2 | ACCESS NATIONAL<br>BANK                               | 2   | \$618,400.00    | 2.39% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION                        | 10  | \$2,932,539.00  | 11.32% 0 \$0.0 | 0 NA 0 \$0.00 | N |
|           | ARVEST MORTGAGE<br>COMPANY                            | 10  | \$2,675,850.00  | 10.33% 0 \$0.0 | 0 NA 0 \$0.00 | N |
|           | BAY EQUITY, LLC                                       | 5   | \$1,371,400.00  | 5.29% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 15  | \$3,747,054.00  | 14.46% 0 \$0.0 | 0 NA 0 \$0.00 | N |
|           | CASTLE MORTGAGE<br>CORPORATION                        | 1   | \$236,000.00    | 0.91% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1   | \$193,800.00    | 0.75% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | CUNNINGHAM AND<br>COMPANY                             | 1   | \$318,750.25    | 1.23% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 3   | \$622,531.00    | 2.4% 0 \$0.0   | 0 NA 0 \$0.00 | N |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 2   | \$660,500.00    | 2.55% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | IMORTGAGE.COM, INC.                                   | 4   | \$949,100.00    | 3.66% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | PACIFIC MERCANTILE<br>BANK                            | 1   | \$233,000.00    | 0.9% 0 \$0.0   | 0 NA 0 \$0.00 | N |
|           | SHEA MORTGAGE, INC.                                   | 1   | \$294,391.00    | 1.14% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 1   | \$175,500.00    | 0.68% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | Unavailable   | 37  | \$10,881,711.23 | 41.99% 0 \$0.0 |               | N |
| Total     |   | 94  | \$25,910,526.48 | 100% 0 \$0.0   | 0 0 \$0.00    |   |
| 31417DHL0 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1   | \$238,000.00    | 1.75% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION                        | 3   | \$857,800.00    | 6.31% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 15  | \$4,105,300.00  | 30.18% 0 \$0.0 | 0 NA 0 \$0.00 | N |
|           | IMORTGAGE.COM, INC.                                   | 3   | \$797,695.00    | 5.86% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | Unavailable   | 31  | \$7,606,046.98  | 55.9% 0 \$0.0  |               | N |
| Total     |   | 53  | \$13,604,841.98 | 100% 0 \$0.0   | 0 \$0.00      |   |
| 31417DHM8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 1   | \$104,600.00    | 0.23% 0 \$0.0  | 0 NA 0 \$0.00 | N |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                     | 2   | \$203,200.00    | 0.44% 0 \$0.0  | 0 NA 0 \$0.00 | N |

| ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| AFFILIATED MORTGAGE<br>COMPANY                        | 2 | \$179,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ALASKA USA FEDERAL<br>CREDIT UNION                    | 1 | \$109,349.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ALLIED MORTGAGE<br>GROUP, INC.                        | 3 | \$299,599.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ALPINE BANK & TRUST<br>CO.                            | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMARILLO NATIONAL<br>BANK                             | 4 | \$388,926.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 1 | \$95,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1 | \$99,723.97  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                      | 1 | \$104,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ANCHORBANK FSB  | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2 | \$196,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ARKANSAS FEDERAL<br>CREDIT UNION                      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASSOCIATED BANK, NA                                   | 2 | \$192,720.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASSOCIATED CREDIT<br>UNION                            | 1 | \$94,997.56  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AURORA FINANCIAL<br>GROUP INC.                        | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF THE<br>CASCADES                               | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1 | \$108,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANKIOWA  | 1 | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANNER BANK   | 1 | \$97,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2 | \$178,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRAND MORTGAGE<br>GROUP, LLC                          | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$98,223.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CASHCALL, INC.  | 7 | \$695,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 6 |              |       |   |        |    |   | \$0.00 |   |
| CENTRAL BANK<br>ILLINOIS                              | 1 | \$102,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | 1 | \$102,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   |   |              |       |   |        |    |   |        |   |

| CENTRAL MORTGAGE<br>COMPANY                             |   |              |       |          |      |        |   |
|---|---|--------------|-------|----------|------|--------|---|
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 2 | \$208,300.00 | 0.45% | \$0.00   | NA 0 | \$0.00 | N |
| CHEMICAL BANK   | 1 | \$104,500.00 | 0.23% | 0\$0.00  | NA 0 | \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                        | 7 | \$651,325.00 |       |          |      | \$0.00 | N |
| CIS FINANCIAL<br>SERVICES, INC.                         | 3 | \$275,580.00 | 0.6%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 2 | \$198,154.00 | 0.43% | \$0.00   | NA 0 | \$0.00 | N |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                | 1 | \$92,093.55  | 0.2%  | \$0.00   | NA 0 | \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                                | 1 | \$99,910.00  | 0.22% | \$0.00   | NA 0 | \$0.00 | N |
| COLUMBIA CREDIT<br>UNION                                | 2 | \$190,774.77 | 0.42% | \$0.00   | NA 0 | \$0.00 | N |
| CONSUMER LOAN<br>SERVICES, LLC                          | 1 | \$92,225.00  | 0.2%  | \$0.00   | NA 0 | \$0.00 | N |
| COUNTRYPLACE<br>MORTGAGE, LTD                           | 1 | \$90,850.00  | 0.2%  | \$0.00   | NA 0 | \$0.00 | N |
| CROSSCOUNTRY<br>MORTGAGE, INC                           | 7 | \$672,856.00 |       |          |      | \$0.00 | N |
| CUSO MORTGAGE, INC.                                     | 1 | \$107,700.00 | 0.23% | 0.00\$   | NA 0 | \$0.00 | N |
| DENVER MORTGAGE<br>COMPANY, INC.                        | 1 | \$100,000.00 | 0.22% | \$0.00   | NA 0 | \$0.00 | N |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 2 | \$191,300.00 | 0.42% | \$0.00   | NA 0 | \$0.00 | N |
| DHI MORTGAGE<br>COMPANY, LTD.                           | 3 | \$279,587.85 | 0.61% | \$0.00   | NA 0 | \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 6 | \$581,100.00 | 1.27% | \$0.00   | NA 0 | \$0.00 | N |
| DURANT BANK AND TRUST COMPANY                           | 2 | \$196,458.79 | 0.43% | \$0.00   | NA 0 | \$0.00 | N |
| ENT FEDERAL CREDIT<br>UNION                             | 1 | \$96,766.50  | 0.21% | \$0.00   | NA 0 | \$0.00 | N |
| ESB MORTGAGE<br>COMPANY                                 | 1 | \$93,600.00  |       | \$0.00   |      | \$0.00 | N |
| EVOLVE BANK & TRUST                                     | 1 | \$93,476.74  | 0.2%  | \$0.00   | NA 0 | \$0.00 | N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 4 | \$384,720.00 | 0.84% | \$0.00   | NA 0 | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                               | 1 | \$106,116.32 |       |          |      | \$0.00 | N |
| FIRST BANK  | 3 | \$290,300.00 | 0.63% | 0.00\$   | NA 0 | \$0.00 | N |
|   | 8 | \$801,610.00 | 1.75% | 0.00\$   | NA 0 | \$0.00 | N |

| FIRST CALIFORNIA<br>MORTGAGE COMPANY               |    |              |         |        |      |        |   |
|--|----|--------------|---------|--------|------|--------|---|
| FIRST FEDERAL BANK                                 | 1  | \$101,718.89 | 0.22% ( | \$0.00 | NA 0 | \$0.00 | N |
| FIRST FINANCIAL<br>CREDIT UNION                    | 1  | \$100,170.89 |         |        |      | \$0.00 | N |
| FIRST INTERSTATE<br>BANK                           | 2  | \$205,600.00 | 0.45%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2  | \$195,270.00 | 0.43%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 3  | \$281,000.00 | 0.61%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST MORTGAGE<br>CORPORATION                      | 6  | \$561,562.00 | 1.22%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST PLACE BANK                                   | 7  | \$667,478.31 | 1.45% ( | \$0.00 | NA 0 | \$0.00 | N |
| FIRSTBANK PUERTO<br>RICO                           | 1  | \$90,999.03  |         | \$0.00 |      | \$0.00 | N |
| FORWARD FINANCIAL<br>BANK SSB                      | 1  | \$86,400.00  | 0.19%   | \$0.00 | NA 0 | \$0.00 | N |
| FREEDOM MORTGAGE<br>CORP.                          | 5  | \$490,989.52 |         |        |      | \$0.00 | N |
| FREMONT BANK                                       | 10 | \$961,409.00 | 2.1%    | \$0.00 | NA 0 | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 3  | \$314,000.00 | 0.68%   | \$0.00 | NA 0 | \$0.00 | N |
| GATEWAY BUSINESS<br>BANK                           | 2  | \$190,000.00 | 0.41%   | \$0.00 | NA 0 | \$0.00 | N |
| GRANITE STATE CREDIT<br>UNION                      | 1  | \$107,426.43 | 0.23%   | \$0.00 | NA 0 | \$0.00 | N |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 1  | \$100,000.00 | 0.22% ( | \$0.00 | NA 0 | \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 1  | \$105,457.75 | 0.23%   | \$0.00 | NA 0 | \$0.00 | N |
| HEARTLAND BANK                                     | 1  | \$100,000.00 | 0.22%   | \$0.00 | NA 0 | \$0.00 | N |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$98,800.00  | 0.22%   | \$0.00 | NA 0 | \$0.00 | N |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1  | \$109,658.66 | 0.24%   | \$0.00 | NA 0 | \$0.00 | N |
| ICON CREDIT UNION                                  | 2  | \$191,250.00 | 0.42%   | \$0.00 | NA 0 | \$0.00 | N |
| INSIGHT CREDIT UNION                               | 1  | \$85,600.00  |         | _      |      | \$0.00 | N |
| INVESTORS BANK                                     | 1  | \$100,000.00 | 0.22%   | \$0.00 | NA 0 | \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.               | 3  | \$296,174.49 | 0.65%   | \$0.00 | NA 0 | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$109,250.00 |         |        |      |        | N |
|  | 2  | \$212,500.00 | 0.46%   | \$0.00 | NA 0 | \$0.00 | N |

| LAND /HOME FINANCIAL<br>SERVICES, INC.                          |   |              |            |       | Ī    |        |   |
|---|---|--------------|------------|-------|------|--------|---|
| LEADER ONE FINANCIAL CORPORATION                                | 3 | \$299,279.01 | 0.65% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| MACKINAC SAVINGS<br>BANK  | 1 | \$92,000.00  | 0.2% 0 \$  | 0.00  | NA ( | \$0.00 | N |
| MAGNA BANK  | 4 | \$388,313.26 | 0.85% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 4 | \$406,500.00 | 0.89% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 2 | \$203,633.90 | 0.44% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| MERRIMACK<br>MORTGAGE COMPANY,<br>INC.                          | 1 | \$86,880.00  | 0.19% 0\$  | 00.00 | NA ( | \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.                                   | 1 | \$86,250.00  | 0.19% 0 \$ | 00.00 | NA(  | \$0.00 | N |
| MIDFLORIDA CREDIT<br>UNION                                      | 1 | \$86,000.00  | 0.19% 0 \$ | 00.00 | NA(  | \$0.00 | N |
| MIDWESTONE BANK   | 1 | \$92,000.00  | 0.2% 0 \$  | 0.00  | NA ( | \$0.00 | N |
| MISSOURI CREDIT<br>UNION  | 1 | \$106,400.00 | 0.23% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| MORTGAGE CENTER,<br>LLC   | 3 | \$311,083.00 | 0.68% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 3 | \$298,800.00 | 0.65% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                | 1 | \$104,800.00 | 0.23% 0 \$ | 0.00  | NA(  | \$0.00 | N |
| MYCUMORTGAGE, LLC   | 1 | \$107,800.00 | 0.23% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| NETWORK FUNDING, L.P.   | 1 | \$96,530.00  | 0.21% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| NEW AMERICAN<br>MORTGAGE, LLC                                   | 2 | \$200,000.00 | 0.44% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$302,522.71 | 0.66% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2 | \$200,264.00 | 0.44% 0 \$ | 0.00  | NA ( | \$0.00 | N |
| OMNIAMERICAN BANK   | 1 | \$89,876.00  | 0.2% 0 \$  | 0.00  | NA ( | \$0.00 | N |
| ON Q FINANCIAL, INC.  | 3 | \$294,950.00 | 0.64% 0 \$ |       | NA ( | \$0.00 | N |
| OPES ADVISORS, INC  | 2 | \$193,500.00 | 0.42% 0 \$ |       | _    | \$0.00 | N |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                               | 4 | \$394,524.08 | 0.86% 0 \$ |       |      | \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 8 | \$776,769.05 | 1.69% 0 \$ | 0.00  | NA ( | \$0.00 | N |
|   | 1 | \$86,400.00  | 0.19% 0 \$ | 0.00  | NA ( | \$0.00 | N |

|   | PLATINUM HOME<br>MORTGAGE                    |    |                |       |   |        |    |   |        |   |
|---|--|----|----------------|-------|---|--------|----|---|--------|---|
| P | PRAIRIE STATE BANK &                         | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | PRIMEWEST MORTGAGE CORPORATION               | 2  | \$198,080.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| N | REAL ESTATE<br>MORTGAGE NETWORK<br>NC.       | 6  | \$555,830.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | RED CANOE CREDIT<br>JNION                    | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | REPUBLIC BANK &<br>TRUST COMPANY             | 1  | \$109,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | RESIDENTIAL HOME<br>FUNDING CORP.            | 1  | \$102,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| F | RIVER VALLEY BANK                            | 1  | \$88,882.80    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | ROUNDBANK                                    | 1  | \$91,200.00    |       | 0 | \$0.00 |    | - | \$0.00 | N |
| R | RPM MORTGAGE, INC.                           | 5  | \$508,200.00   |       |   |        |    | - | \$0.00 |   |
|   | SAHARA MORTGAGE                              | 1  | \$91,500.00    |       |   | \$0.00 |    |   | \$0.00 |   |
| S | SALEM FIVE MORTGAGE<br>COMPANY, LLC          | 1  | \$92,850.00    |       |   | \$0.00 |    |   | \$0.00 |   |
| S | COTIABANK OF<br>PUERTO RICO                  | 1  | \$91,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| S | ECURITY NATIONAL<br>MORTGAGE                 | 5  | \$469,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| S | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>NC.   | 1  | \$103,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | OUND COMMUNITY<br>BANK                       | 1  | \$86,250.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| F | OUTH PACIFIC<br>INANCIAL<br>CORPORATION      | 2  | \$203,150.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | T. JAMES MORTGAGE<br>CORPORATION             | 2  | \$181,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | TANDARD BANK AND<br>RUST COMPANY             | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| S | TEARNS LENDING, INC.                         | 10 | \$1,016,491.60 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | TERLING SAVINGS<br>BANK                      | 2  | \$203,725.96   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | UBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$191,782.62   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | UN AMERICAN<br>MORTGAGE COMPANY              | 1  | \$98,550.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| S | WBC MORTGAGE                                 | 1  | \$91,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| П | TALMER BANK & TRUST                          | 1  | \$90,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   |  | 1  | \$107,851.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| TOWER FEDERAL<br>CREDIT UNION               |   |  |   |  |  |   |              |
|---|---|--|---|--|--|---|--------------|
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION  | 2   | \$202,250.00   | 0.44%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| UMPQUA BANK                                 | 6   | \$586,836.51   | 1.28%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| UNION SAVINGS BANK                          | 5   | \$478,038.46   |   |  |  |   |              |
| UNITED MORTGAGE<br>CORPORATION              | 1   | \$90,300.00  |   |  |  |   |              |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC  | 2   | \$197,349.00   | 0.43%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| VALLEY NATIONAL<br>BANK                     | 6   | \$607,271.53   | 1.32%   | 0\$0.00  | NA   | 0 \$0.00  | N            |
| VANDYK MORTGAGE<br>CORPORATION              | 2   | \$191,903.00   | 0.42%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| VIRGINIA CREDIT<br>UNION, INC.              | 1   | \$89,000.00  | 0.19%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC    | 4   | \$407,708.84   | 0.89%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| W.R. STARKEY<br>MORTGAGE, LLP               | 1   | \$87,182.40  | 0.19%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| WALLICK AND VOLK<br>INC.                    | 1   | \$88,000.00  | 0.19%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| WATERSTONE<br>MORTGAGE CORP.                | 3   | \$273,244.00   | 0.6%  | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| WESTSTAR MORTGAGE<br>CORPORATION            | 3   | \$306,263.00   | 0.67%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| YOLO FEDERAL CREDIT<br>UNION                | 1   | \$101,600.00   | 0.22%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| Unavailable                                 | 157   | \$15,114,256.04  |   |  |  |   |              |
|   | 472   | \$45,890,270.20  | 100%  | 0 \$0.00   |  | 0 \$0.00  |              |
|   |   |  |   |  |  | , <u> </u>  |              |
| ADVANTAGE PLUS<br>FEDERAL CREDIT UNION      | 1   | \$124,125.00   | 0.39%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| ADVISORS MORTGAGE<br>GROUP, L.L.C.          | 1   | \$110,500.00   | 0.35%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| AFFILIATED MORTGAGE<br>COMPANY              | 1   | \$121,200.00   | 0.38%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 1   | \$124,000.00   | 0.39%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| AMERICAN FINANCIAL<br>RESOURCES, INC.       | 1   | \$113,000.00   | 0.36%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1   | \$116,955.00   | 0.37%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
| AMERISAVE MORTGAGE<br>CORPORATION           | 1   | \$118,841.57   | 0.38%   | 0 \$0.00   | NA   | 0 \$0.00  | N            |
|   | CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION UNION UNION UNION UNION UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE | CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION UNION UNION UNION UNION  JOHN DE COMPANY ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE 1 CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE 1 CORPORATION AMERICAN PACIFIC MORTGAGE 1 CORPORATION AMERICAN PACIFIC MORTGAGE 1 CORPORATION AMERISAVE MORTGAGE 1 | CREDIT UNION         1         \$202,250.00           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         2         \$202,250.00           UMPQUA BANK         6         \$586,836.51           UNION SAVINGS BANK         5         \$478,038.46           UNITED MORTGAGE CORPORATION         1         \$90,300.00           UNITED SHORE FINANCIAL SERVICES, LLC         2         \$197,349.00           VALLEY NATIONAL BANK         6         \$607,271.53           VANDYK MORTGAGE CORPORATION         2         \$191,903.00           VIRGINIA CREDIT UNION, INC.         1         \$89,000.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         4         \$407,708.84           LLC         W.R. STARKEY MORTGAGE CAPITAL, LAWARD VOLK INC.         1         \$88,000.00           WATERSTONE MORTGAGE CORP.         3         \$273,244.00           WESTSTAR MORTGAGE CORP.         3         \$306,263.00           WESTSTAR MORTGAGE CORPORATION         1         \$101,600.00           Unavailable         157         \$15,114,256.04           ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C.         1         \$110,500.00           APFILIATED MORTGAGE COMPANY         1         \$124,125.00           AFFILIATED MORTGAGE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. | CREDIT UNION   TRUSTONE FINANCIAL   FEDERAL CREDIT UNION   2   \$202,250.00   0.44%   FEDERAL CREDIT UNION   2   \$202,250.00   0.44%   UNITED BANK   6   \$586,836.51   1.28%   UNION SAVINGS BANK   5   \$478,038.46   1.04%   UNITED MORTGAGE   CORPORATION   1   \$90,300.00   0.2%   UNITED SHORE   FINANCIAL SERVICES,   2   \$197,349.00   0.43%   LLC   VALLEY NATIONAL   6   \$607,271.53   1.32%   VANDYK MORTGAGE   2   \$191,903.00   0.42%   VIRGINIA CREDIT   UNION, INC.   1   \$89,000.00   0.19%   UNITED SHORE   1   \$87,182.40   0.19%   WALLICK AND VOLK   1   \$88,000.00   0.19%   WALLICK AND VOLK   1   \$88,000.00   0.19%   WALLICK AND VOLK   1   \$88,000.00   0.19%   WATERSTONE   3   \$273,244.00   0.6%   WESTSTAR MORTGAGE   CORPORATION   YOLO FEDERAL CREDIT   UNION   YOLO FEDERAL CREDIT   UNION   YOLO FEDERAL CREDIT   1   \$101,600.00   0.22%   Unavailable   157   \$15,114,256.04   32,91%   472   \$45,890,270.20   100%   ADVISORS MORTGAGE   1   \$110,500.00   0.35%   AMERICAN FAGAGE   1   \$124,000.00   0.36%   AMERICAN FAGAGE   1   \$113,000.00   0.36%   AMERICAN FINANCIAL   RESOURCES, INC.   AMERICAN PACIFIC   MORTGAGE   1   \$116,955.00   0.37%   CORPORATION   AMERISAVE MORTGAGE   1   \$118,841,57   0.38%   AMERISAVE MORTGAGE   1   \$118,841,57 | CREDIT UNION   TRUSTONE FINANCIAL   FEDERAL CREDIT UNION   2   \$202,250.00   0.44% 0 \$0.00   UMPQUA BANK   6   \$586,836.51   1.28% 0 \$0.00   UNION SAVINGS BANK   5   \$478,038.46   1.04% 0 \$0.00   UNITED MORTGAGE   1   \$90,300.00   0.2% 0 \$0.00   UNITED SHORE   FINANCIAL SERVICES,   2   \$197,349.00   0.43% 0 \$0.00   UNITED SHORE   FINANCIAL SERVICES,   2   \$197,349.00   0.43% 0 \$0.00   UNITED SHORE   FINANCIAL SERVICES,   2   \$191,903.00   0.42% 0 \$0.00   UNITED SHORE   FINANCIAL SERVICES,   2   \$191,903.00   0.42% 0 \$0.00   UNITED SHORE   \$80,000.00   0.19% 0 \$0.00   UNITED SHORE   \$89,000.00   0.19% 0 \$0.00   UNITED SHORE   \$89,000.00   0.19% 0 \$0.00   UNITED SHORE   \$89,000.00   0.19% 0 \$0.00   UNITED SHORE   \$87,182.40   0.19% 0 \$0.00   UNITED SHORE   \$88,000.00   0.19% 0 \$0.00   UNITED SHORE   \$88,000.00   0.19% 0 \$0.00   UNITED SHORE   \$87,244.00   0.6% 0 \$0.00   UNITED SHORE   \$80,000   UNITED SHORE   \$80,000   UNITED SHORE   \$81,000.00   UNITED SHORE   \$10,000   UNITED SHORE | CREDIT UNION   TRUSTONE FINANCIAL   FEDERAL CREDIT UNION   2   \$202,250.00   0.44%   0 \$0.00   NA     UMPQUA BANK   6   \$586,836.51   1.28%   0 \$0.00   NA     UNION SAVINGS BANK   5   \$478,038.46   1.04%   0 \$0.00   NA     UNITED MORTGAGE   1   \$99,300.00   0.2%   0 \$0.00   NA     UNITED SHORE   FINANCIAL SERVICES,   2   \$197,349.00   0.43%   0 \$0.00   NA     UNITED SHORE   FINANCIAL SERVICES,   2   \$197,349.00   0.43%   0 \$0.00   NA | CREDIT UNION |

|   | • |              |       |        |      | _      | • |
|---|---|--------------|-------|--------|------|--------|---|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2 | \$225,675.00 | 0.71% | \$0.00 | NA   | \$0.00 | N |
| ASSOCIATED BANK, NA                                   | 5 | \$582,000.00 | 1.84% | \$0.00 | NA   | \$0.00 | N |
| BANCO SANTANDER<br>PUERTO RICO                        | 1 | \$116,647.97 |       |        |      | \$0.00 | N |
| BANCORPSOUTH BANK                                     | 1 | \$123,512.00 | 0.39% | \$0.00 | NA ( | \$0.00 | N |
| BANK OF NEW ORLEANS                                   | 1 | \$112,843.97 | t t   | +      |      | \$0.00 | N |
| BAY-VALLEY  |   | ·            |       |        |      |        |   |
| MORTGAGE GROUP  | 1 | \$116,200.00 | 0.37% | \$0.00 | NA   | \$0.00 | N |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$122,900.00 | 0.39% | \$0.00 | NA   | \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$112,000.00 | 0.35% | \$0.00 | NA   | \$0.00 | N |
| CASHCALL, INC.  | 5 | \$569,750.00 | 1.8%  | \$0.00 | NA ( | \$0.00 | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1 | \$112,000.00 | 0.35% | \$0.00 | NA   | \$0.00 | N |
| CENTENNIAL LENDING,<br>LLC                            | 1 | \$112,000.00 | 0.35% | \$0.00 | NA   | \$0.00 | N |
| CENTRAL PACIFIC BANK                                  | 1 | \$116,800.00 | 0.37% | \$0.00 | NA ( | \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 2 | \$237,900.00 | 0.75% | \$0.00 | NA   | \$0.00 | N |
| CITIZENS BANK   | 1 | \$109,699.08 | 0.35% | \$0.00 | NA   | \$0.00 | N |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$110,940.00 | 0.35% | \$0.00 | NA   | \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 4 | \$458,150.00 | 1.45% | \$0.00 | NA   | \$0.00 | N |
| COLORADO EAST BANK<br>& TRUST                         | 1 | \$121,600.00 | 0.38% | \$0.00 | NA   | \$0.00 | N |
| CONSUMER LOAN<br>SERVICES, LLC                        | 1 | \$112,000.00 | 0.35% | \$0.00 | NA ( | \$0.00 | N |
| CONTINENTAL HOME LOANS INC.                           | 1 | \$124,800.00 | 0.39% | \$0.00 | NA   | \$0.00 | N |
| COUNTRYPLACE<br>MORTGAGE, LTD                         | 1 | \$121,190.00 | 0.38% | \$0.00 | NA   | \$0.00 | N |
| COVANTAGE CREDIT<br>UNION                             | 1 | \$114,750.00 | 0.36% | \$0.00 | NA   | \$0.00 | N |
| CROSSCOUNTRY<br>MORTGAGE, INC                         | 3 | \$350,850.00 | 1.11% | \$0.00 | NA   | \$0.00 | N |
| DAKOTALAND FEDERAL<br>CREDIT UNION                    | 1 | \$112,928.00 | 0.36% | \$0.00 | NA   | \$0.00 | N |
| DENVER MORTGAGE<br>COMPANY, INC.                      | 2 | \$228,800.00 | 0.72% | \$0.00 | NA   | \$0.00 | N |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 1 | \$117,600.00 | 0.37% | \$0.00 | NA   | \$0.00 | N |
| DHI MORTGAGE<br>COMPANY, LTD.                         | 1 | \$112,545.00 | 0.36% | \$0.00 | NA   | \$0.00 | N |
| •   |   |              |       | -      |      |        |   |

|   |   |              |         |        |      | _      |   |
|---|---|--------------|---------|--------|------|--------|---|
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 3 | \$346,646.59 | 1.09%   | \$0.00 | NA   | \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$109,716.78 | 0.35%   | \$0.00 | NA   | \$0.00 | N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$119,920.00 | 0.38%   | \$0.00 | NA   | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                               | 2 | \$235,878.43 | 0.74%   | \$0.00 | NA   | \$0.00 | N |
| FIRST BANK  | 1 | \$114,000.00 | 0.36%   | \$0.00 | NA ( | \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 5 | \$576,500.00 | 1.82%   | \$0.00 |      | \$0.00 |   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC               | 1 | \$116,500.00 | 0.37%   | \$0.00 | NA   | \$0.00 | N |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION               | 2 | \$231,914.00 | 0.73%   | \$0.00 | NA   | \$0.00 | N |
| FIRST INTERSTATE<br>BANK                                | 1 | \$112,000.00 | 0.35%   | \$0.00 | NA   | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 3 | \$348,000.00 | 1.1%    | \$0.00 | NA   | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2 | \$231,079.11 | 0.73%   | \$0.00 | NA   | \$0.00 | N |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION   | 1 | \$116,500.00 | 0.37%   | \$0.00 | NA   | \$0.00 | N |
| FREEDOM MORTGAGE<br>CORP.                               | 3 | \$351,617.45 | 1.11% ( | \$0.00 | NA   | \$0.00 | N |
| FREMONT BANK  | 4 | \$464,000.00 | 1.46% ( | \$0.00 | NA ( | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 2 | \$234,500.00 | 0.74%   | \$0.00 | NA   | \$0.00 |   |
| GREAT WESTERN BANK                                      | 3 | \$360,482.33 | 1.14% ( | \$0.00 | NA ( | \$0.00 | N |
| GSF MORTGAGE<br>CORPORATION                             | 1 | \$121,500.00 | 0.38%   | \$0.00 | NA   | \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.                       | 1 | \$116,600.00 | 0.37%   | \$0.00 | NA   | \$0.00 | N |
| HEARTLAND BANK  | 1 | \$121,520.00 | 0.38%   | \$0.00 | NA ( | \$0.00 | N |
| J.G. WENTWORTH HOME LENDING, INC.                       | 1 | \$122,830.54 | 0.39%   | \$0.00 | NA   | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION                         | 1 | \$112,950.00 | 0.36%   | \$0.00 | NA   | \$0.00 | N |
| LANDMARK CREDIT<br>UNION                                | 1 | \$122,732.58 | 0.39%   | \$0.00 | NA   | \$0.00 | N |
| LEADER ONE FINANCIAL CORPORATION                        | 1 | \$115,700.00 | 0.37%   | \$0.00 | NA   | \$0.00 | N |
| LIBERTY BANK  | 1 | \$111,000.00 | 0.35%   | \$0.00 | NA ( | \$0.00 | N |

| MACHIAS SAVINGS<br>BANK   | 1 | \$109,897.87 | 0.35%       | 0 \$0.00 | NA   | \$0.00   | N |
|---|---|--------------|-------------|----------|------|----------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION                             | 2 | \$223,500.00 | 0.71%       | 0 \$0.00 | NA   | 0 \$0.00 | N |
| MEETINGHOUSE BANK   | 1 | \$110,300.00 | 0.35%       | 0 \$0.00 | NA   | 0\$0.00  | N |
| MEMBER FIRST<br>MORTGAGE, LLC                                   | 1 | \$113,343.63 | 0.36%       | 0 \$0.00 | NA   | \$0.00   | N |
| MID AMERICA<br>MORTGAGE, INC.                                   | 3 | \$368,000.00 | 1.16%       | 0 \$0.00 | NA   | \$0.00   | N |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 1 | \$115,991.00 | 0.37%       | 0 \$0.00 | NA   | \$0.00   | N |
| NETWORK FUNDING, L.P.   | 1 | \$111,930.00 | 0.35%       | 0 \$0.00 | NA   | \$0.00   | N |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$242,057.81 | 0.76%       | 0 \$0.00 | NA   | \$0.00   | N |
| NEXBANK SSB   | 1 | \$123,405.00 | 0.39%       | 0 \$0.00 | NA   | 0.00     | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$113,905.00 |             |          |      | \$0.00   | N |
| OMNIAMERICAN BANK   | 1 | \$117,841.05 | <del></del> |          |      | 0.00\$   | N |
| ON Q FINANCIAL, INC.  | 1 | \$114,400.00 | 0.36%       | 0 \$0.00 | NA   | 0.00\$   | N |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                               | 1 | \$124,600.00 | 0.39%       | 0 \$0.00 | ) NA | \$0.00   | N |
| PEOPLES BANK  | 1 | \$124,800.00 | 0.39%       | 0 \$0.00 | NA   | 0.00\$   | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 6 | \$718,095.00 | 2.27%       | 0 \$0.00 | NA   | \$0.00   | N |
| PURDUE FEDERAL<br>CREDIT UNION                                  | 1 | \$124,100.00 | 0.39%       | 0 \$0.00 | NA   | \$0.00   | N |
| REDWOOD CREDIT<br>UNION   | 1 | \$111,200.00 | 0.35%       | 0 \$0.00 | NA   | \$0.00   | N |
| ROCKLAND TRUST<br>COMPANY                                       | 1 | \$112,000.00 | 0.35%       | 0 \$0.00 | NA   | \$0.00   | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                 | 1 | \$121,500.00 | 0.38%       | 0 \$0.00 | NA   | \$0.00   | N |
| RPM MORTGAGE, INC.  | 2 | \$239,650.00 | 0.76%       | 0.00     | NA   | \$0.00   | N |
| SFMC L.P.   | 1 | \$118,400.00 | 0.37%       | 0 \$0.00 | NA   | 0.00     | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                     | 1 | \$111,704.00 | 0.35%       | 0 \$0.00 | NA   | \$0.00   | N |
| SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC                    | 1 | \$123,333.64 | 0.39%       | 0 \$0.00 | NA   | \$0.00   | N |
| ST. MARYS BANK  | 1 | \$116,000.00 | 0.37%       | 0 \$0.00 | NA   | 0.00     | N |
| STEARNS LENDING, INC.   | 4 | \$472,971.00 | 1.49%       | 0 \$0.00 | NA   | 0.00     | N |
| STERLING SAVINGS<br>BANK  | 1 | \$120,840.66 | 0.38%       | 0\$0.00  | NA   | \$0.00   | N |
|   |   |              |             |          |      |          |   |

STOCK YARDS BANK & TRUST CO. DBA STOCK

|           | TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2    | \$241,150.00    | 0.76%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|-----------|---|------|-----------------|--------|----------|----|----------|-----|
|           | STOCKMAN BANK OF<br>MONTANA                           | 1    | \$113,600.00    | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | SUN AMERICAN<br>MORTGAGE COMPANY                      | 1    | \$122,500.00    | 0.39%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | TOWER FEDERAL<br>CREDIT UNION                         | 1    | \$119,754.79    |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           | UMPQUA BANK   | 2    | \$231,353.63    |        | 0 \$0.00 |    | 0 \$0.00 |     |
| <u> </u>  | UNION SAVINGS BANK                                    | 2    | \$235,460.46    | 0.74%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC            | 4    | \$472,700.00    | 1.49%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC        | 2    | \$233,152.00    | 0.74%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | VALLEY NATIONAL<br>BANK                               | 3    | \$344,698.36    | 1.09%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | VANDYK MORTGAGE<br>CORPORATION                        | 2    | \$233,600.00    | 0.74%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC              | 1    | \$112,100.00    | 0.35%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | W.R. STARKEY<br>MORTGAGE, LLP                         | 1    | \$116,000.00    | 0.37%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | WALLICK AND VOLK<br>INC.                              | 3    | \$360,309.00    | 1.14%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | WATERSTONE<br>MORTGAGE CORP.                          | 7    | \$799,722.83    | 2.52%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
| L         | WELLS FARGO BANK,<br>N.A.                             | 1    | \$113,180.25    |        | 0 \$0.00 |    | 0 \$0.00 |     |
| <u> </u>  | WEST GATE BANK  | 1    | \$111,849.13    | 0.35%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
| L         | WESTSTAR MORTGAGE<br>CORPORATION                      | 2    | \$234,750.00    |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           | Unavailable   | 104  | \$12,184,792.46 | 38.45% |          |    | 0 \$0.00 |     |
| Total     |   | 271  | \$31,683,228.97 | 100%   | 0 \$0.00 |    | 0 \$0.00 | ,   |
|           |   | لللم |                 |        |          |    |          |     |
| 31417DHP1 | AFFILIATED MORTGAGE<br>COMPANY                        | 1    | \$145,520.00    | 0.31%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
| L         | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1    | \$142,500.00    | 0.31%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ALTAONE FEDERAL<br>CREDIT UNION                       | 1    | \$124,677.94    |        | 0 \$0.00 |    | 0 \$0.00 |     |
| <u> </u>  | AMERICASH   | 1    | \$125,000.00    | 0.27%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 2    | \$272,010.00    | 0.59%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           |   |      |                 |        |          |    | 30       |     |

| <br>  |   |                |         |        |    |          |   |
|---|---|----------------|---------|--------|----|----------|---|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 1 | \$128,000.00   | 0.28%   | \$0.00 | NA | \$0.00   | N |
| ASSOCIATED BANK, NA                                   | 4 | \$537,603.26   | 1.16% 0 | \$0.00 | NA | 0.00\$0  | N |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1 | \$147,710.00   | 0.32% 0 |        |    | 0 \$0.00 | N |
| BANCORPSOUTH BANK                                     | 1 | \$137,736.00   | 0.3% 0  | \$0.00 | NA | 0.00\$0  | N |
| BANK OF THE<br>CASCADES                               | 1 | \$136,000.00   | 0.29% 0 |        |    | \$0.00   | N |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$145,000.00   | 0.31% 0 | \$0.00 | NA | \$0.00   | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5 | \$665,505.00   | 1.44% 0 | \$0.00 | NA | \$0.00   | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$142,500.00   | 0.31% 0 | \$0.00 | NA | \$0.00   | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$136,000.00   | 0.29% 0 | \$0.00 | NA | \$0.00   | N |
| CASHCALL, INC.  | 9 | \$1,246,046.10 | 2.69% 0 | \$0.00 | NA | 0.00\$   | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 3 | \$413,150.00   | 0.89% 0 | \$0.00 | NA | \$0.00   | N |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1 | \$135,321.08   | 0.29% 0 | \$0.00 | NA | \$0.00   | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 5 | \$684,652.00   | 1.48% 0 | \$0.00 | NA | \$0.00   | N |
| CITIZENS FINANCIAL<br>BANK                            | 1 | \$148,000.00   | 0.32% 0 | \$0.00 | NA | \$0.00   | N |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 4 | \$546,308.00   | 1.18% 0 | \$0.00 | NA | \$0.00   | N |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS              | 2 | \$274,971.30   | 0.59% 0 | \$0.00 | NA | \$0.00   | N |
| CMG MORTGAGE, INC                                     | 1 | \$126,225.86   | 0.27% 0 | \$0.00 | NA | 00.00    | N |
| COBALT MORTGAGE,<br>INC.                              | 2 | \$287,780.00   | 0.62% 0 | \$0.00 | NA | \$0.00   | N |
| COMMUNITY SAVINGS<br>BANK                             | 1 | \$130,000.00   | 0.28% 0 | \$0.00 | NA | \$0.00   | N |
| CORNERSTONE<br>MORTGAGE COMPANY                       | 1 | \$136,742.83   | 0.29%   | \$0.00 | NA | \$0.00   | N |
| CORNERSTONE<br>MORTGAGE INC.                          | 3 | \$418,500.00   | 0.9% 0  | \$0.00 | NA | \$0.00   | N |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.            | 1 | \$144,000.00   | 0.31% 0 | \$0.00 | NA | \$0.00   | N |
| CROSSCOUNTRY<br>MORTGAGE, INC                         | 1 | \$140,039.00   | 0.3% 0  | \$0.00 | NA | \$0.00   | N |
|   | 1 | \$129,641.16   | 0.28% 0 | \$0.00 | NA | 00.00    | N |

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| DELTA COMMUNITY<br>CREDIT UNION                         |   |              |       |       |      |    |   |        |   |
|---|---|--------------|-------|-------|------|----|---|--------|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1 | \$127,200.00 | 0.27% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| DHI MORTGAGE<br>COMPANY, LTD.                           | 2 | \$252,533.15 | 0.54% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 5 | \$704,480.00 | 1.52% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$405,913.57 |       |       |      |    |   | \$0.00 | N |
| EVOLVE BANK & TRUST                                     | 2 | \$256,565.40 | 0.55% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$274,500.00 | 0.59% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| FARMERS STATE BANK                                      | 1 | \$131,200.00 | 0.28% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| FARMINGTON BANK   | 1 | \$130,000.00 |       | _     |      |    | _ | \$0.00 |   |
| FIDELITY BANK<br>MORTGAGE                               | 5 | \$726,648.01 | 1.57% |       |      |    |   | \$0.00 |   |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2 | \$272,000.00 | 0.59% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK                                      | 1 | \$135,000.00 | 0.29% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE<br>BANK                                | 4 | \$532,900.00 | 1.15% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |   |
| FIRST MORTGAGE<br>CORPORATION                           | 2 | \$287,250.00 | 0.62% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK  | 7 | \$932,756.69 | 2.01% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 2 | \$283,150.00 | 0.61% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO<br>RICO                                | 3 | \$427,698.64 | 0.92% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| FREEDOM MORTGAGE<br>CORP.                               | 2 | \$268,728.00 |       | _     |      |    |   | \$0.00 | N |
| FREMONT BANK  | 5 | \$664,100.91 | 1.43% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$147,000.00 | 0.32% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| GEO-CORP, INC.  | 1 | \$147,750.00 | 0.32% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| GESA CREDIT UNION                                       | 1 | \$149,823.80 | 0.32% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| GREAT WESTERN BANK                                      | 2 | \$286,007.48 | 0.62% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| GUARANTEED RATE,<br>INC.                                | 1 | \$131,818.14 |       |       |      |    |   | \$0.00 | N |
| HANNIBAL NATIONAL<br>BANK                               | 1 | \$129,000.00 | 0.28% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| HOME STATE BANK   | 1 | \$147,000.00 | 0.32% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION               | 1 | \$133,298.55 |       |       |      |    | 0 | \$0.00 | N |

| INVESTORS BANK                         | 1 | \$134,000.00              | 0.29% 0   | \$0.00            | NA 0  | \$0.00        | N   |
|--|---|---------------------------|-----------|-------------------|-------|---------------|-----|
| J.G. WENTWORTH HOME                    | 3 | \$400,800.00              | 0.86% 0   | \$0.00            | NA 0  | 00 02         | Ν   |
| LENDING, INC.                          | 3 | \$ <del>1</del> 00,000.00 | 0.00 /0 0 | φυ.υυ             | INA   | φυ.υυ         | 1 1 |
| LAND /HOME FINANCIAL<br>SERVICES, INC. | 1 | \$130,800.00              | 0.28% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| LANDMARK CREDIT                        |   | * : > 4 . 5 . 5 . 5       | - 3=4/8   | 1 - 00            |       |               |     |
| UNION                                  | 3 | \$404,666.93              | 0.87% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| LENOX FINANCIAL                        |   |                           |           |                   |       |               |     |
| MORTGAGE                               | 1 | \$140,328.74              | 0.3% 0    | \$0.00            | NA 0  | \$0.00        | N   |
| CORPORATION                            |   |                           |           |                   |       |               |     |
| MACHIAS SAVINGS                        | 1 | \$126,068.40              | 0.27% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| BANK                                   | 1 |                           |           |                   |       |               |     |
| MACON BANK, INC.                       | l | \$144,000.00              | 1         |                   |       |               | N   |
| MAGNA BANK                             | 1 | \$132,400.00              | 0.29% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| MEMBER HOME LOAN,<br>L.L.C.            | 1 | \$149,250.00              | 0.32% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| MEMBERS MORTGAGE                       | 1 | \$128,000,00              | 0.29%     | <sub>የ</sub> ለ በበ | NA O  | ቀለ ሰሰ         | N   |
| COMPANY INC.                           | 1 | \$128,000.00              | 0.28% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| MICHIGAN MUTUAL,                       |   |                           |           |                   |       |               |     |
| INC. DBA FIRST                         | 1 | \$131,100.00              | 0.28% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| PREFERRED MORTGAGE                     |   | , - ,                     |           |                   |       |               |     |
| COMPANY MID ISLAND MORTCACE            |   |                           |           | $\vdash$          |       |               |     |
| MID-ISLAND MORTGAGE<br>CORP.           | 1 | \$137,000.00              | 0.3% 0    | \$0.00            | NA 0  | \$0.00        | N   |
| MORTGAGE                               |   |                           |           |                   |       |               |     |
| MANAGEMENT                             | 1 | \$136,000.00              | 0.29% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| CONSULTANTS INC                        |   | <del>+</del> - , ·        |           | 4                 |       | Ψ σ           |     |
| MUNICIPAL TRUST AND                    | 1 | \$129,600.00              | 0.29% 0   | <sub>ው</sub> ለ በበ | NA 0  | ቀላ ሳሳ         | N   |
| SAVINGS BANK                           | 1 | \$129,000.00              | 0.28% 0   | \$0.00            | NAU   | \$0.00        | N   |
| NATIONAL BANK OF                       | 1 | \$133,425.00              | 0.29% 0   | 90 OO             | NA 0  | 00 02         | N   |
| KANSAS CITY                            | 1 | Ψ133,723.00               | 0.27700   | ψ0.00             | 11/10 | ψυ.υυ         | 1   |
| NEW AMERICAN                           | 2 | \$267,120.00              | 0.58% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| MORTGAGE, LLC                          |   |                           |           |                   |       |               |     |
| ON Q FINANCIAL, INC.                   | 2 | \$287,807.11              |           |                   |       |               | N   |
| OPES ADVISORS, INC                     | 1 | \$146,400.00              | 1         |                   |       |               | N   |
| PATELCO CREDIT UNION                   | 1 | \$132,000.00              |           |                   |       |               |     |
| PEOPLES BANK                           | 1 | \$125,000.00              | 0.27% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| PINNACLE CAPITAL                       | 7 | <b>\$0.64.600.00</b>      | 2 0007 0  | ΦΩ ΩΩ             | NIA O | <b>\$0.00</b> | N   |
| MORTGAGE<br>CORPORATION                | 7 | \$964,600.00              | 2.08% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| RABOBANK, N.A.                         | 2 | \$281,000.00              | 0.61% 0   | \$0.00            | NA 0  | ባር ቢያ         | N   |
| RABOBANK, N.A.  REAL ESTATE            |   | \$401,000.00              | 0.01700   | \$0.00            | NAU   | \$0.00        | 11  |
| MORTGAGE NETWORK                       | 6 | \$798,779.00              | 1.72% 0   | \$0.00            | NA 0  | 00 02         | N   |
| INC.                                   |   | Ψ1,70,117.00              | 1.7270    | Ψ0.00             | 1111  | ψ0.00         | 11  |
| REDSTONE FEDERAL                       | 1 | *122 000 00               | 222010    | <b>*</b> 2.00     | 27.4  | ÷2.20         |     |
| CREDIT UNION                           | 1 | \$130,900.00              | 0.28% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| REGIONS BANK                           | 1 | \$133,835.23              | 0.29% 0   | \$0.00            | NA 0  | \$0.00        | N   |
|  | 1 | \$132,000.00              | 0.28% 0   | \$0.00            | NA 0  | \$0.00        | N   |
| ·                                      |   | ·                         |           |                   |       |               |     |

| RIGHT START<br>MORTGAGE, INC.                  | ĺ  |                |         |        |      |        |   |
|--|----|----------------|---------|--------|------|--------|---|
| RPM MORTGAGE, INC.                             | 3  | \$404,500.00   | 0.87% 0 | \$0.00 | NAC  | \$0.00 | N |
| SABINE STATE BANK<br>AND TRUST COMPANY         | 1  | \$146,750.00   | 0.32% 0 |        | NA   | \$0.00 | N |
| SAFE CREDIT UNION                              | 2  | \$272,628.32   | 0.59% 0 | \$0.00 | NA   | \$0.00 | N |
| SAHARA MORTGAGE                                | 2  | \$279,650.00   | 0.6% 0  |        |      | \$0.00 | N |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 1  | \$141,804.37   | 0.31% 0 |        |      | \$0.00 | N |
| SAWYER SAVINGS BANK                            | 1  | \$131,200.00   | 0.28% 0 | \$0.00 | NA   | \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                  | 2  | \$266,758.00   | 0.58% 0 | \$0.00 | NA   | \$0.00 | N |
| SFMC L.P.                                      | 1  | \$130,000.00   | 0.28% 0 | \$0.00 | NAC  | \$0.00 | N |
| ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$138,900.00   | 0.3% 0  | \$0.00 | NA   | \$0.00 | N |
| STANDARD MORTGAGE<br>CORPORATION               | 1  | \$148,000.00   | 0.32% 0 |        |      | \$0.00 | N |
| STEARNS LENDING, INC.                          | 1  | \$145,000.00   | 0.31% 0 | \$0.00 | NA   | \$0.00 | N |
| STERLING SAVINGS<br>BANK                       | 4  | \$580,669.17   | 1.25% 0 | \$0.00 | NA   | \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1  | \$138,750.00   | 0.3% 0  | \$0.00 | NA   | \$0.00 | N |
| SWBC MORTGAGE                                  | 2  | \$259,350.00   | 0.56% 0 | \$0.00 | NA   | \$0.00 | N |
| THE BANK OF MAINE                              | 1  | \$130,400.00   | 0.28% 0 | \$0.00 | NAC  | \$0.00 | N |
| THE MONEY SOURCE,<br>INC.                      | 2  | \$283,839.26   | 0.61% 0 | \$0.00 | NA   | \$0.00 | N |
| THIRD FEDERAL<br>SAVINGS AND LOAN              | 1  | \$142,305.08   | 0.31% 0 |        |      | \$0.00 | N |
| UMPQUA BANK                                    | 12 | \$1,655,200.75 | 3.57% 0 | \$0.00 | NA 0 | \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 3  | \$417,955.00   | 0.9% 0  | \$0.00 | NA   | \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 3  | \$399,600.00   | 0.86% 0 | \$0.00 | NA   | \$0.00 | N |
| VALLEY NATIONAL<br>BANK                        | 5  | \$667,434.50   | 1.44% 0 | \$0.00 | NA 0 | \$0.00 | N |
| W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 5  | \$670,400.00   | 1.45% 0 | \$0.00 | NA   | \$0.00 | N |
| W.R. STARKEY<br>MORTGAGE, LLP                  | 1  | \$144,342.00   | 0.31% 0 | \$0.00 | NA   | \$0.00 | N |
| WALLICK AND VOLK<br>INC.                       | 1  | \$127,800.00   | 0.28% 0 | \$0.00 | NA   | \$0.00 | N |
| WATERSTONE<br>MORTGAGE CORP.                   | 2  | \$290,802.00   | 0.63% 0 | \$0.00 | NA   | \$0.00 | N |
|  | 2  | \$265,391.00   | 0.57% 0 | \$0.00 | NA   | \$0.00 | Ν |

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|           | WESTSTAR MORTGAGE<br>CORPORATION                      |     |                 |        |   |             |   |
|-----------|---|-----|-----------------|--------|---|-------------|---|
|           | Unavailable   | 117 | \$15,996,250.01 | 34.51% | <del>                                      </del> | NA 0 \$0.00 | N |
| Total     |   | 339 | \$46,364,021.74 | 100%   | 0 \$0.00  | 0 \$0.00    |   |
| 31417DHQ9 | AFFILIATED MORTGAGE<br>COMPANY                        | 1   | \$73,403.21     | 0.19%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALLIED MORTGAGE<br>GROUP, INC.                        | 1   | \$73,600.00     | 0.19%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALPINE BANK & TRUST<br>CO.                            | 1   | \$59,500.00     | 0.16%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALTAONE FEDERAL<br>CREDIT UNION                       | 1   | \$53,531.00     | 0.14%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN FINANCIAL RESOURCES, INC.                    | 1   | \$79,500.00     | 0.21%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                    | 1   | \$58,800.00     | 0.16%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORP.                  | 1   | \$63,750.00     | 0.17%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 11  | \$542,325.00    | 1.43%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION                        | 1   | \$82,547.61     | 0.22%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | ARIZONA STATE CREDIT<br>UNION                         | 1   | \$41,950.00     | 0.11%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3   | \$246,000.00    | 0.65%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | ASSOCIATED BANK, NA                                   | 6   | \$416,574.83    | 1.1%   | 0 \$0.00  | NA 0 \$0.00 | N |
|           | ASSOCIATED CREDIT<br>UNION                            | 1   | \$60,000.00     | 0.16%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | AURORA FINANCIAL<br>GROUP INC.                        | 1   | \$50,900.00     | 0.13%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANCORPSOUTH BANK                                     | 1   | \$51,425.00     | 0.14%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2   | \$108,200.00    | 0.29%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 3   | \$194,200.00    | 0.51%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | BRAND MORTGAGE<br>GROUP, LLC                          | 2   | \$142,435.00    | 0.38%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2   | \$151,500.00    | 0.4%   | 0 \$0.00  | NA 0 \$0.00 | N |
|           | BUSEY BANK  | 1   | \$77,000.00     | 0.2%   | 0 \$0.00  | NA 0 \$0.00 | N |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                       | 6   | \$411,174.00    | 1.09%  | 0 \$0.00  | NA 0 \$0.00 | N |
|           | CENTRAL MORTGAGE<br>COMPANY                           | 3   | \$189,500.00    | 0.5%   | 0 \$0.00  | NA 0 \$0.00 | N |

|    |   |  | _  |  |   |
|----|---|--|--|--|---|
| 2  | \$131,200.00  | 0.35%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 1  | \$76,800.00   | 0.2%   | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 8  | \$530,927.00  | 1.4%   | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 3  | \$203,557.00  | 0.54%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 2  | \$97,600.00   | 0.26%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 1  | \$58,000.00   | 0.15%  | 0\$0.00  | NA 0 \$0.0   | 00 N  |
| 2  | \$138,589.47  | 0.37%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 1  | \$47,600.00   | 0.13%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 4  | \$256,735.00  | 0.68%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 1  | \$81,900.00   | 0.22%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 1  | \$72,000.00   | 0.19%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 3  | \$200,525.00  | 0.53%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 1  | \$72,000.00   | 0.19%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 5  |   |  |  |  |   |
| 1  | \$61,100.00   | 0.16%  | 0 \$0.00   | NA 0 \$0.0   | 0 N   |
| 1  | \$50,400.00   | 0.13%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 1  | \$56,250.00   | 0.15%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 2  | \$128,583.65  | 0.34%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 4  |   |  |  |  |   |
| 1  | \$64,085.99   | 0.17%  | 0 \$0.00   | NA 0 \$0.0   | 0 N   |
| 2  | \$123,100.00  | 0.33%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 1  | \$62,400.00   | 0.17%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 13 | \$780,606.78  | 2.06%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
| 8  | \$525,775.00  | 1.39%  | 0 \$0.00   | NA 0 \$0.0   | 00 N  |
|    | 1 8 3 2 1 1 4 1 5 1 1 2 4 1 1 2 1 1 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1 | 1 \$76,800.00 8 \$530,927.00 3 \$203,557.00 2 \$97,600.00 1 \$58,000.00 2 \$138,589.47 1 \$47,600.00 4 \$256,735.00 1 \$81,900.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$50,400.00 1 \$50,400.00 1 \$56,250.00 1 \$56,250.00 2 \$128,583.65 4 \$277,300.00 1 \$64,085.99 2 \$123,100.00 1 \$62,400.00 1 \$62,400.00 | 1       \$76,800.00       0.2%         8       \$530,927.00       1.4%         3       \$203,557.00       0.54%         2       \$97,600.00       0.26%         1       \$58,000.00       0.15%         2       \$138,589.47       0.37%         1       \$47,600.00       0.13%         4       \$256,735.00       0.68%         1       \$72,000.00       0.19%         3       \$200,525.00       0.53%         1       \$72,000.00       0.19%         5       \$346,550.00       0.92%         1       \$61,100.00       0.16%         1       \$56,250.00       0.15%         2       \$128,583.65       0.34%         4       \$277,300.00       0.73%         1       \$64,085.99       0.17%         2       \$123,100.00       0.33%         1       \$62,400.00       0.17%         13       \$780,606.78       2.06% | 1       \$76,800.00       0.2% 0 \$0.00         8       \$530,927.00       1.4% 0 \$0.00         3       \$203,557.00       0.54% 0 \$0.00         2       \$97,600.00       0.26% 0 \$0.00         1       \$58,000.00       0.15% 0 \$0.00         2       \$138,589.47       0.37% 0 \$0.00         1       \$47,600.00       0.13% 0 \$0.00         4       \$256,735.00       0.68% 0 \$0.00         1       \$72,000.00       0.19% 0 \$0.00         3       \$200,525.00       0.53% 0 \$0.00         1       \$72,000.00       0.19% 0 \$0.00         5       \$346,550.00       0.92% 0 \$0.00         1       \$61,100.00       0.16% 0 \$0.00         1       \$56,250.00       0.15% 0 \$0.00         2       \$128,583.65       0.34% 0 \$0.00         4       \$277,300.00       0.73% 0 \$0.00         2       \$123,100.00       0.33% 0 \$0.00         1       \$62,400.00       0.17% 0 \$0.00         1       \$62,400.00       0.17% 0 \$0.00         13       \$780,606.78       2.06% 0 \$0.00 | 1 \$76,800.00 0.2% 0\$0.00 NA 0\$0.00  8 \$530,927.00 1.4% 0\$0.00 NA 0\$0.00  3 \$203,557.00 0.54% 0\$0.00 NA 0\$0.00  1 \$58,000.00 0.15% 0\$0.00 NA 0\$0.00  2 \$138,589.47 0.37% 0\$0.00 NA 0\$0.00  4 \$256,735.00 0.68% 0\$0.00 NA 0\$0.00  1 \$72,000.00 0.19% 0\$0.00 NA 0\$0.00  1 \$750,400.00 0.16% 0\$0.00 NA 0\$0.00  1 \$50,400.00 0.15% 0\$0.00 NA 0\$0.00  2 \$128,583.65 0.34% 0\$0.00 NA 0\$0.00  4 \$277,300.00 0.73% 0\$0.00 NA 0\$0.00  1 \$64,085.99 0.17% 0\$0.00 NA 0\$0.00  1 \$62,400.00 0.17% 0\$0.00 NA 0\$0.00 |

| 2  | \$39,693.18                     | 0.1%   | \$0.00  | NA  | 0 \$0.00   | N   |
|----|---------------------------------|--|---|---|--|---|
| 5  | \$270,075.97                    | 0.71%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 1  | \$81,000.00                     | 0.21% 0  | \$0.00  | NA  | 0 \$0.00   | N   |
| 1  | \$81,600.00                     | 0.22%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 1  | \$73,525.00                     | 0.19%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 2  | \$103,300.00                    |  |   |   |  |   |
| 1  | \$67,724.22                     | 0.18%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 2  | \$130,000.00                    | 0.34%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 3  | \$186,231.70                    | 0.49%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 7  | \$457,005.00                    | 1.21% 0  | \$0.00  | NA  | 0 \$0.00   | N   |
| 6  | \$334,325.00                    | 0.88%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 1  | \$65,500.00                     | 0.17%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 1  | \$69,200.00                     | 0.18%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 13 | \$792,876.14                    | 2.1%   | \$0.00  | NA  | 0\$0.00  | N   |
| 1  | \$59,000.00                     | 0.16%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 1  | \$49,914.91                     | 0.13%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 8  | \$508,252.27                    |  |   |   |  |   |
| 6  | \$457,571.97                    | 1.21%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 6  | \$359,120.00                    |  |   |   |  |   |
| 3  | \$188,900.00                    | 0.5%   | \$0.00  | NA  | 0 \$0.00   | N   |
| 2  | \$137,100.00                    | 0.36%  | \$0.00  | NA  | 0 \$0.00   | N   |
| 1  | \$71,500.00                     | 0.19%  | \$0.00  | NA  | 0 \$0.00   | N   |
|    | 1 1 1 2 1 2 3 7 6 1 1 1 8 6 6 3 | \$ \$270,075.97  1 \$81,000.00  1 \$73,525.00  2 \$103,300.00  1 \$67,724.22  2 \$130,000.00  3 \$186,231.70  7 \$457,005.00  6 \$334,325.00  1 \$69,200.00  1 \$69,200.00  1 \$59,000.00  1 \$49,914.91  8 \$508,252.27  6 \$457,571.97  6 \$359,120.00  2 \$137,100.00 | 5       \$270,075.97       0.71% 0         1       \$81,000.00       0.21% 0         1       \$81,600.00       0.22% 0         1       \$73,525.00       0.19% 0         2       \$103,300.00       0.27% 0         1       \$67,724.22       0.18% 0         2       \$130,000.00       0.34% 0         3       \$186,231.70       0.49% 0         6       \$334,325.00       0.88% 0         1       \$65,500.00       0.17% 0         1       \$69,200.00       0.18% 0         13       \$792,876.14       2.1% 0         1       \$49,914.91       0.13% 0         8       \$508,252.27       1.34% 0         6       \$457,571.97       1.21% 0         6       \$359,120.00       0.95% 0         3       \$188,900.00       0.5% 0         2       \$137,100.00       0.36% 0 | 5       \$270,075.97       0.71% 0 \$0.00         1       \$81,000.00       0.21% 0 \$0.00         1       \$81,600.00       0.22% 0 \$0.00         1       \$73,525.00       0.19% 0 \$0.00         2       \$103,300.00       0.27% 0 \$0.00         1       \$67,724.22       0.18% 0 \$0.00         2       \$130,000.00       0.34% 0 \$0.00         3       \$186,231.70       0.49% 0 \$0.00         6       \$334,325.00       0.88% 0 \$0.00         1       \$65,500.00       0.17% 0 \$0.00         1       \$69,200.00       0.18% 0 \$0.00         1       \$69,200.00       0.18% 0 \$0.00         1       \$59,000.00       0.16% 0 \$0.00         1       \$49,914.91       0.13% 0 \$0.00         8       \$508,252.27       1.34% 0 \$0.00         6       \$457,571.97       1.21% 0 \$0.00         6       \$359,120.00       0.95% 0 \$0.00         3       \$188,900.00       0.5% 0 \$0.00         2       \$137,100.00       0.36% 0 \$0.00 | 5 \$270,075.97 0.71% 0 \$0.00 NA  1 \$81,000.00 0.21% 0 \$0.00 NA  1 \$81,600.00 0.22% 0 \$0.00 NA  1 \$73,525.00 0.19% 0 \$0.00 NA  2 \$103,300.00 0.27% 0 \$0.00 NA  1 \$67,724.22 0.18% 0 \$0.00 NA  2 \$130,000.00 0.34% 0 \$0.00 NA  3 \$186,231.70 0.49% 0 \$0.00 NA  7 \$457,005.00 1.21% 0 \$0.00 NA  6 \$334,325.00 0.88% 0 \$0.00 NA  1 \$65,500.00 0.17% 0 \$0.00 NA  1 \$69,200.00 0.18% 0 \$0.00 NA  1 \$69,200.00 0.18% 0 \$0.00 NA  1 \$59,000.00 0.16% 0 \$0.00 NA  1 \$49,914.91 0.13% 0 \$0.00 NA  8 \$508,252.27 1.34% 0 \$0.00 NA  6 \$359,120.00 0.95% 0 \$0.00 NA  3 \$188,900.00 0.5% 0 \$0.00 NA  2 \$137,100.00 0.36% 0 \$0.00 NA | 5       \$270,075.97       0.71% 0 \$0.00       NA 0 \$0.00         1       \$81,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$81,600.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$73,525.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$103,300.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$67,724.22       0.18% 0 \$0.00       NA 0 \$0.00         2       \$130,000.00       0.34% 0 \$0.00       NA 0 \$0.00         3       \$186,231.70       0.49% 0 \$0.00       NA 0 \$0.00         6       \$334,325.00       0.88% 0 \$0.00       NA 0 \$0.00         1       \$69,200.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$69,200.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$69,200.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$59,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$49,914.91       0.13% 0 \$0.00       NA 0 \$0.00         8       \$508,252.27       1.34% 0 \$0.00       NA 0 \$0.00         6       \$457,571.97       1.21% 0 \$0.00       NA 0 \$0.00         6       \$359,120.00       0.95% 0 \$0.00       NA 0 \$0.00         2       \$ |

| GEO-CORP, INC.   | 1 | \$80,000.00  | 0.21% | \$0.00  | NA 0 | \$0.00 | N |
|--|---|--------------|-------|---------|------|--------|---|
| GREATER NEVADA<br>MORTGAGE SERVICES                        | 1 | \$84,375.00  | 0.22% | \$0.00  | NA 0 | \$0.00 | N |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL         | 1 | \$83,800.00  | 0.22% | 0.00    | NA 0 | \$0.00 | N |
| GUARANTEED RATE,<br>INC.                                   | 5 | \$296,750.00 | 0.78% | \$0.00  | NA 0 | \$0.00 | N |
| HANNIBAL NATIONAL<br>BANK                                  | 1 | \$54,917.71  | 0.15% | \$0.00  |      | \$0.00 | N |
| HEARTLAND BANK   | 1 | \$72,900.00  | 0.19% | 0.00    | NA 0 | \$0.00 | N |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                    | 3 | \$182,800.00 |       |         |      |        | N |
| HOME FINANCING<br>CENTER INC.                              | 3 | \$203,050.00 | 0.54% | \$0.00  | NA 0 | \$0.00 | N |
| HOME POINT FINANCIAL CORPORATION                           | 1 | \$65,250.00  |       |         |      | \$0.00 | N |
| HOME STATE BANK  | 1 | \$60,700.00  | 0.16% | \$0.00  | NA 0 | \$0.00 | N |
| INTERNATIONAL BANK<br>OF COMMERCE                          | 1 | \$81,200.00  | 0.21% | \$0.00  | NA 0 | \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.                       | 1 | \$82,000.00  | 0.22% | \$0.00  | NA 0 | \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC.                     | 1 | \$83,400.00  | 0.22% | \$0.00  | NA 0 | \$0.00 | N |
| LANDMARK CREDIT<br>UNION                                   | 4 | \$242,530.09 | 0.64% | \$0.00  | NA 0 | \$0.00 | N |
| LEADER ONE FINANCIAL CORPORATION                           | 4 | \$294,450.00 | 0.78% | \$0.00  | NA 0 | \$0.00 | N |
| MAGNA BANK   | 4 | \$299,692.24 | 0.79% | 0.00    | NA 0 | \$0.00 | N |
| MEMBER FIRST<br>MORTGAGE, LLC                              | 1 | \$61,088.00  |       | \$0.00  | NA 0 | \$0.00 |   |
| MEMBER HOME LOAN,<br>L.L.C.                                | 2 | \$99,103.00  | 0.26% | \$0.00  | NA 0 | \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.                              | 3 | \$199,190.00 | 0.53% | \$0.00  | NA 0 | \$0.00 | N |
| MIDWESTONE BANK  | 1 | \$51,000.00  | 0.13% | \$0.00  | NA 0 | \$0.00 | N |
| MONTICELLO BANKING<br>COMPANY                              | 1 | \$53,000.00  | 0.14% | \$0.00  | NA 0 | \$0.00 | N |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$29,445.55  | 0.08% | 0\$0.00 | NA 0 | \$0.00 | N |
| MORTGAGE CENTER,<br>LLC                                    | 3 | \$170,200.00 | 0.45% | \$0.00  | NA 0 | \$0.00 | N |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 2 | \$124,000.00 | 0.33% | \$0.00  | NA 0 | \$0.00 | N |
|  | 6 | \$341,920.00 | 0.9%  | \$0.00  | NA 0 | \$0.00 | N |

| MORTGAGE SOLUTIONS   |   |                                       |         | 1 1       |      |          |     |
|----------------------|---|---------------------------------------|---------|-----------|------|----------|-----|
| OF CO, LLC D/B/A     |   |                                       |         |           |      |          |     |
| MORTGAGE SOLUTIONS   |   |                                       |         |           |      |          |     |
| FINANCIAL            |   |                                       |         |           |      |          |     |
| MOUNTAIN WEST        | 1 | \$60,000.00                           | 0.16%   | 00 02     | NA   | 0 \$0.00 | N   |
| FINANCIAL, INC.      | 1 | ψου,υσο.σσ                            | 0.10 /  | J ψυ.υυ   | 1111 | υ φυ.σσ  | 1 4 |
| NATIONAL BANK OF     | 1 | \$53,200.00                           | 0.14%   | 00.080    | NA   | 0 \$0.00 | N   |
| OHIO                 | 1 | Ψυυ,200.00                            | 0.1-7/0 | J ψυ.υυ   | 1111 | υψυ.συ   | 1 4 |
| NATIONAL             |   |                                       |         |           |      |          |     |
| COOPERATIVE BANK,    | 2 | \$108,112.53                          | 0.29%   | 0 \$0.00  | NA   | 0 \$0.00 | N   |
| N.A.                 |   |                                       |         | 1 1       |      |          |     |
| NAVY FEDERAL CREDIT  | 2 | \$85,447.85                           | 0.23%   | \$0.00    | NA   | 0 \$0.00 | N   |
| UNION                |   | Ψ,                                    |         |           | = .  | 0 4 5    |     |
| NEIGHBORHOOD         |   | † † † † † † † † † † † † † † † † † † † |         |           |      | - + 2 00 |     |
| MORTGAGE SOLUTIONS,  | 3 | \$210,400.00                          | 0.56%   | ) \$0.00  | NA   | 0 \$0.00 | N   |
| LLC                  |   |                                       |         | 1         |      | -        |     |
| NEW AMERICAN         | 6 | \$436,000.00                          | 1.15%   | 0\$0.00   | NA   | 0 \$0.00 | N   |
| MORTGAGE, LLC        |   | T,                                    |         |           |      | 7        |     |
| NEW PENN FINANCIAL,  |   |                                       |         |           |      |          |     |
| LLC DBA SHELLPOINT   | 2 | \$129,377.99                          | 0.34%   | 0 \$0.00  | NA   | 0 \$0.00 | N   |
| MORTGAGE SERVICING   |   |                                       |         | 1 1       |      |          |     |
| NORTHERN OHIO        | 3 | \$247,329.00                          | 0.65%   | \$0.00    | NA   | 0 \$0.00 | N   |
| INVESTMENT COMPANY   |   | <b>~~,</b>                            |         | , , , , , |      | 40.0     | •   |
| OLD SECOND NATIONAL  | 1 | \$66,500.00                           | 0.18%   | \$0.00    | NA   | 0 \$0.00 | N   |
| BANK                 | - |                                       |         |           |      |          |     |
| OMNIAMERICAN BANK    | 1 | \$55,000.00                           | 0.15%   |           |      | 0 \$0.00 | N   |
| ON Q FINANCIAL, INC. | 2 | \$142,046.00                          | 0.38%   |           |      | 0 \$0.00 |     |
| ORRSTOWN BANK        | 2 | \$93,600.00                           | 0.25%   | \$0.00    | NA   | 0 \$0.00 | N   |
| PARAMOUNT EQUITY     | 1 | \$80,000.00                           | 0.21%   | 00 00     | NΔ   | 0 \$0.00 | N   |
| MORTGAGE, LLC        | 1 | \$60,000.00                           | 0.21/0  | ) \$0.00  | 11/7 | 0 90.00  | 1.4 |
| PENNSYLVANIA STATE   |   |                                       |         |           |      |          |     |
| EMPLOYEES CREDIT     | 1 | \$55,000.00                           | 0.15%   | \$0.00    | NA   | 0 \$0.00 | N   |
| UNION                |   |                                       |         |           |      |          |     |
| PINNACLE CAPITAL     |   |                                       |         |           |      |          |     |
| MORTGAGE             | 9 | \$565,376.00                          | 1.5%    | \$0.00    | NA   | 0 \$0.00 | N   |
| CORPORATION          |   |                                       |         |           |      |          |     |
| PRIMEWEST MORTGAGE   | 1 | \$56,625.00                           | 0.15%   | 00.00     | NΔ   | 0 \$0.00 | N   |
| CORPORATION          | 1 | \$50,025.00                           | 0.15 /6 | J \$0.00  | 11/7 | 0 30.00  | 11  |
| PURDUE FEDERAL       | 1 | \$82,000.00                           | 0.22%   | 00 00     | NΛ   | 0 \$0.00 | N   |
| CREDIT UNION         | 1 | \$62,000.00                           | 0.2270  | ) \$0.00  | 11/7 | 0,50.00  | 11  |
| QUALSTAR CREDIT      | 1 | \$50,707.38                           | 0.13% ( | 00 00     | NΛ   | 0 \$0.00 | N   |
| UNION                | 1 | \$30,707.30                           | 0.15%   | ) \$0.00  | 11/7 | 0,50.00  | 11  |
| RABOBANK, N.A.       | 1 | \$40,500.00                           | 0.11%   | \$0.00    | NA   | 0 \$0.00 | N   |
| RANLIFE, INC.        | 1 | \$56,000.00                           | 0.15%   | \$0.00    | NA   | 0 \$0.00 | N   |
| REAL ESTATE          |   |                                       |         |           |      |          |     |
| MORTGAGE NETWORK     | 8 | \$414,100.00                          | 1.1%    | \$0.00    | NA   | 0 \$0.00 | N   |
| INC.                 |   |                                       |         |           |      |          |     |
|                      | 2 | \$147,393.92                          | 0.39% ( | \$0.00    | NA   | 0 \$0.00 | N   |
| 1 1                  |   | 1                                     | I       | 1 1       | I    |          |     |

| REDSTONE FEDERAL<br>CREDIT UNION  |   |              |       |         |      |   |        |   |
|---|---|--------------|-------|---------|------|---|--------|---|
| REGIONS BANK  | 1 | \$54,930.80  | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| RENASANT BANK   | 1 | \$37,600.00  | 1     | 0 \$0.0 |      | _ | \$0.00 |   |
| RESIDENTIAL HOME<br>FUNDING CORP.   | 2 | \$130,900.00 |       |         |      |   | \$0.00 |   |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 1 | \$84,800.00  | 0.22% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| RPM MORTGAGE, INC.  | 4 | \$242,500.00 | 0.64% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| SAHARA MORTGAGE   | 2 | \$144,100.00 | 0.38% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| SAN DIEGO COUNTY<br>CREDIT UNION  | 1 | \$54,325.05  | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE   | 9 | \$593,484.00 | 1.57% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| SFMC L.P.   | 1 | \$84,800.00  | 0.22% | 0.00    | 0 NA | 0 | \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 2 | \$142,050.00 | 0.38% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 1 | \$73,125.00  | 0.19% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| SPACE COAST CREDIT<br>UNION   | 2 | \$94,575.08  | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| STEARNS LENDING, INC.   | 6 | \$370,770.63 | 0.98% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| STERLING SAVINGS<br>BANK  | 3 | \$199,391.70 | 0.53% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$28,640.00  | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| SWBC MORTGAGE   | 2 | \$148,840.00 | 0.39% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| TALMER BANK & TRUST   | 1 | \$63,900.00  | 0.17% | 0.00    | 0 NA | 0 | \$0.00 | N |
| TELCOM CREDIT UNION   | 1 | \$22,300.00  | 0.06% | 0.00    | 0 NA | 0 | \$0.00 | N |
| TEXAS BANK  | 1 | \$64,000.00  | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| THE BANK OF MAINE   | 1 | \$80,000.00  | 0.21% | 0.00    | 0 NA | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC.  | 1 | \$64,000.00  | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| THE SUMMIT FEDERAL<br>CREDIT UNION  | 2 | \$148,400.00 | 0.39% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| THE TRUST BANK  | 1 | \$44,115.49  | 0.12% | 0.00    | 0 NA | 0 | \$0.00 | N |
| THINK MUTUAL BANK   | 1 | \$76,800.00  | 0.2%  | 0.00    | 0 NA | 0 | \$0.00 | N |
| THIRD FEDERAL<br>SAVINGS AND LOAN   | 1 | \$67,314.99  | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |
| TOWER FEDERAL<br>CREDIT UNION   | 1 | \$69,000.00  |       |         |      | 0 | \$0.00 | N |
| TWINSTAR CREDIT   | 1 | \$82,386.34  | 0.22% | 0 \$0.0 | 0 NA | 0 | \$0.00 | N |

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\$324,290.58

0.86% 0 \$0.00

NA 0 \$0.00

UNION

UMPQUA BANK

|              | UNION SAVINGS BANK                  | 4                                 | \$267,752.01                          | 0.71% 0 \$0.00                                   | NA (  | 0 \$0.00     | N        |
|--------------|-------------------------------------|-----------------------------------|---------------------------------------|--|-------|--------------|----------|
|              | UNITED COMMUNITY                    | 1                                 | \$52,000.00                           |  |       | 0 \$0.00     |          |
| $\vdash$     | BANK<br>UNITED SHORE                | <u> </u>                          | <del>40-,</del> 000                   | 0.11/0 0 40121                                   |       | 140.2        |          |
|              | UNITED SHORE<br>FINANCIAL SERVICES, | 2                                 | \$114,100.00                          | 0.3% 0 \$0.00                                    | NA    | 0 \$0.00     | N        |
|              | LLC                                 | [ ]                               | Ф117,100.00                           | 0.5 /0 0 ψ0.00                                   | 17/1  | J \$0.00     | · `      |
|              | UNITUS COMMUNITY                    | 2                                 | \$122,191.62                          | 0.32% 0 \$0.00                                   | NΔ(   | 0 \$0.00     | N        |
| <u> </u>     | CREDIT UNION                        |                                   | \$122,171.02                          | 0.32% 0 \$0.00                                   | 11/7  | J \$0.00     | 1.       |
|              | UNIVERSAL AMERICAN                  | 1                                 | \$333.710.00                          |  | 27.4  |              |          |
|              | MORTGAGE COMPANY,                   | 6                                 | \$322,719.88                          | 0.85% 0 \$0.00                                   | NAU   | 0 \$0.00     | N        |
|              | LLC<br>UNIVERSITY FIRST             | $\longrightarrow$                 | <del></del>                           |  |       | +            |          |
|              | FEDERAL CREDIT UNION                | 1                                 | \$58,000.00                           | 0.15% 0 \$0.00                                   | NA (  | 0 \$0.00     | N        |
|              | VANDYK MORTGAGE                     |                                   |                                       |  |       | +            |          |
|              | CORPORATION                         | 9                                 | \$573,053.14                          | 1.52% 0 \$0.00                                   | NA    | 0 \$0.00     | N        |
|              | VIRGINIA CREDIT                     | 1                                 | ¢04.000.00                            | 2 22% 0 40 00                                    | NTA ( | 2 40 00      | N        |
| L            | UNION, INC.                         | 1                                 | \$84,000.00                           | 0.22% 0 \$0.00                                   | NA    | 0 \$0.00     | N        |
|              | W.J. BRADLEY                        | <u> </u>                          | <u> </u>                              |  |       | T            |          |
|              | MORTGAGE CAPITAL,                   | 2                                 | \$109,950.00                          | 0.29% 0 \$0.00                                   | NA (  | 0 \$0.00     | N        |
| <u> </u>     | LLC                                 | $\longrightarrow$                 | <del></del>                           |  |       | <del> </del> |          |
|              | WASHINGTON TRUST                    | 2                                 | \$144,925.00                          | 0.38% 0 \$0.00                                   | NA (  | 0 \$0.00     | N        |
|              | BANK                                | $\longrightarrow$                 | · · · · · · · · · · · · · · · · · · · | <del>                                     </del> | +     | 1            |          |
|              | WATERSTONE<br>MORTGAGE CORP.        | 5                                 | \$245,959.00                          | 0.65% 0 \$0.00                                   | NA (  | 0 \$0.00     | N        |
|              | WELLS FARGO BANK,                   |                                   | ( <u>_</u>                            |  |       | +            |          |
|              | N.A.                                | 1                                 | \$75,495.83                           | 0.2% 0 \$0.00                                    | NA    | 0 \$0.00     | N        |
|              | WEST GATE BANK                      | 2                                 | \$109,400.00                          | 0.29% 0 \$0.00                                   | NA (  | 0 \$0.00     | N        |
|              | WESTSTAR MORTGAGE                   |                                   |                                       |  |       |              |          |
| L            | CORPORATION                         | 5                                 | \$312,000.00                          | 0.83% 0 \$0.00                                   | NA    | 0 \$0.00     | N        |
|              | YOLO FEDERAL CREDIT                 | _<br>                             | \$56,000.00                           | 0.15% 0 \$0.00                                   | NA (  | 0 \$0.00     | N        |
| <u> </u>     | UNION                               |                                   | . ,                                   |  |       |              |          |
|              | Unavailable                         | 196                               |                                       |  |       | 0 \$0.00     |          |
| Total        |                                     | 595                               | \$37,808,418.65                       | 100% 0 \$0.00                                    |       | 0 \$0.00     | $\vdash$ |
| <del> </del> | A DIZONA CTATE CREDIT               | $\longrightarrow$                 | <del></del>                           | <del>                                     </del> |       | +            |          |
| 31417DHR7    | ARIZONA STATE CREDIT<br>UNION       | 1                                 | \$136,700.00                          | 0.89% 0 \$0.00                                   | NA (  | 0 \$0.00     | N        |
|              | BROKER SOLUTIONS,                   | $\overline{}$                     | <del></del>                           | <del>                                     </del> | +     | +            |          |
|              | INC. DBA NEW                        | $\lfloor 1 \rfloor$               | \$347,900.00                          | 2.26% 0 \$0.00                                   | NA    | 0 \$0.00     | N        |
| L            | AMERICAN FUNDING                    |                                   |                                       |  |       |              |          |
|              | CASHCALL, INC.                      | 3                                 | \$751,300.00                          | 4.88% 0 \$0.00                                   | NA (  | 0 \$0.00     | N        |
| Γ            | CHERRY CREEK                        |                                   | \$168,592.45                          |  |       | 0 \$0.00     |          |
| <u> </u>     | MORTGAGE COMPANY                    | 1                                 | \$100,374.73                          | 1.09% 0 \$0.00                                   | 11/7  | J \$0.00     | 1 №      |
|              | COBALT MORTGAGE,                    | $\begin{bmatrix} 1 \end{bmatrix}$ | \$337,000.00                          | 2.19% 0 \$0.00                                   | NA    | 0 \$0.00     | N        |
| $\vdash$     | INC.                                | $\overline{\square}$              | Ψ55.,000                              | 2.17/0 0 \$ 0.00                                 |       | λφυ.υ.       | -        |
|              | CROSSCOUNTRY                        | 2                                 | \$353,900.00                          | 2.3% 0 \$0.00                                    | NA (  | 0 \$0.00     | N        |
| <u> </u>     | MORTGAGE, INC                       |                                   |                                       |  |       | 1            |          |
|              |                                     |                                   |                                       |  |       | <i>1</i> 1   |          |

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|           |   | .1 | <b>4137</b> 617 6-1 | 0.00~ 0.40.00                                     |    | 0 00 00  |   |
|-----------|---|----|---------------------|---|----|----------|---|
|           | EVOLVE BANK & TRUST   | 1  | \$135,812.63        | 0.88% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | FIDELITY BANK<br>MORTGAGE   | 2  | \$540,264.43        | 3.51% 0 \$0.00                                    | NA | 0\$0.00  | N |
|           | FIRST EQUITY  |    |                     | <del>-                                     </del> |    | + +      |   |
|           | MORTGAGE BANKERS,<br>INC.   | 1  | \$361,000.00        | 2.34% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL                  | 2  | \$365,400.00        | 2.37% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | LEADER BANK, N.A.   | 1  | \$410,000.00        | 2.66% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | LEADER MORTGAGE<br>COMPANY INC.                                     | 1  | \$467,000.00        | 3.03% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1  | \$143,000.00        | 0.93% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | MLD MORTGAGE, INC.  | 1  | \$196,200.00        | 1.27% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | NETWORK FUNDING, L.P.   | 1  | \$198,150.00        | 1.29% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                   | 1  | \$280,200.00        | 1.82% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | PEOPLES BANK  | 1  | \$182,300.00        | 1.18% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | POPULAR MORTGAGE,<br>INC.   | 1  | \$210,400.93        | 1.37% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                             | 1  | \$171,000.00        | 1.11% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | SECURITY NATIONAL<br>MORTGAGE                                       | 2  | \$493,945.00        | 3.21% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | SOUND COMMUNITY<br>BANK   | 1  | \$155,500.00        | 1.01% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | STOCKMAN BANK OF<br>MONTANA   | 1  | \$136,965.06        | 0.89% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                       | 3  | \$740,650.00        | 4.81% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | THE MONEY SOURCE,<br>INC.   | 4  | \$1,078,433.48      | 7% 0 \$0.00                                       | NA | 0 \$0.00 | N |
|           | UNITED MORTGAGE<br>CORPORATION                                      | 1  | \$330,810.00        | 2.15% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                          | 2  | \$481,500.00        | 3.13% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.  | 1  | \$408,436.51        | 2.65% 0 \$0.00                                    | NA | 0 \$0.00 | N |
|           | Unavailable   | 25 | \$5,819,828.02      | 37.78% 0 \$0.00                                   | NA | 0 \$0.00 | N |
| Total     |   | 64 | \$15,402,188.51     | 100% 0 \$0.00                                     |    | 0 \$0.00 |   |
|           |   |    |                     |   |    | 1. 1     |   |
| 31417DHS5 |   | 3  | \$494,295.05        | 19.04% 0 \$0.00                                   | NA | 0 \$0.00 | N |

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| Lugai i iiiig. i | FEDERAL NATIONAL MORTGAG                              | IE ASSI | OCIATION FAINI | VIE WAE | - FOIIII A | D3-13G/A    |   |
|------------------|---|---------|----------------|---------|------------|-------------|---|
|                  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM |         |                |         |            |             |   |
|                  | CITIMORTGAGE, INC.                                    | 5       | \$1,139,922.14 | 43.9%   | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | SHEA MORTGAGE, INC.                                   | 2       | \$535,850.00   |         |            | NA 0 \$0.00 | N |
|                  | Unavailable   | 2       | \$426,478.29   |         | 0 \$0.00   | NA 0 \$0.00 | N |
| Total            |   | 12      | \$2,596,545.48 |         | 0 \$0.00   | 0 \$0.00    |   |
| 31417DHT3        | 1ST MIDAMERICA<br>CREDIT UNION                        | 3       | \$248,500.00   | 0.35%   | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | ABBEVILLE BUILDING<br>AND LOAN, SSB                   | 5       | \$413,500.00   | 0.58%   | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | ADIRONDACK TRUST<br>COMPANY THE                       | 1       | \$77,598.61    | 0.11%   | 0 \$0.00   | NA 0 \$0.00 | ľ |
|                  | ADVANCIAL FEDERAL<br>CREDIT UNION                     | 1       | \$129,000.00   | 0.18%   | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | AEROSPACE FEDERAL<br>CREDIT UNION                     | 1       | \$116,000.00   | 0.16%   | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | AFFILIATED MORTGAGE<br>COMPANY                        | 1       | \$165,000.00   | 0.23%   | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | ALABAMA ONE CREDIT<br>UNION                           | 5       | \$393,000.00   | 0.55%   | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | ALASKA USA FEDERAL<br>CREDIT UNION                    | 4       | \$589,500.00   | 0.82%   | 0 \$0.00   | NA 0 \$0.00 | 1 |
|                  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE          | 1       | \$75,000.00    | 0.1%    | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | AMEGY MORTGAGE  | 1       | \$49,238.10    | 0.07%   | 0 \$0.00   | NA 0 \$0.00 | 1 |
|                  | AMERICAN BANK &<br>TRUST CO., INC.                    | 1       | \$79,200.00    |         | 0 \$0.00   | NA 0 \$0.00 | ľ |
|                  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS        | 1       | \$168,800.00   | 0.24%   | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | AMERICAN BANK, N.A.                                   | 1       | \$69,600.00    | 0.1%    | 0 \$0.00   | NA 0 \$0.00 | 1 |
|                  | AMERICAN FEDERAL<br>SAVINGS BANK                      | 2       | \$233,000.00   | 0.32%   | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 6       | \$780,970.00   | 1.09%   | 0 \$0.00   | NA 0 \$0.00 | 1 |
|                  | AMERIFIRST FINANCIAL CORPORATION                      | 1       | \$179,000.00   | 0.25%   | 0 \$0.00   | NA 0 \$0.00 | 1 |
|                  | ANCHORBANK FSB  | 2       | \$275,999.81   | 0.38%   | 0 \$0.00   | NA 0 \$0.00 | 1 |
|                  | AUBURNBANK  | 3       | \$314,000.00   | 0.44%   | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1       | \$69,482.62    | 0.1%    | 0 \$0.00   | NA 0 \$0.00 | 1 |
|                  | BANCORPSOUTH BANK                                     | 1       | \$417,000.00   | 0.58%   | 0 \$0.00   | NA 0 \$0.00 | N |
|                  | BANK OF AMERICAN<br>FORK                              | 1       | \$76,000.00    |         | 0 \$0.00   | NA 0 \$0.00 | N |

| BANK OF SPRINGFIELD                   | 36   | \$4,183,435.34                             | 5.83% 0    | \$0.00        | NA 0           | \$0.00 | N  |
|---------------------------------------|--|--|------------|---------------|----------------|--------|----|
| BANK OF STANLY                        | 10   | \$1,117,400.00                             | 1.56% 0    |               |                | \$0.00 | N  |
| BANK OF WASHINGTON                    | 4  | \$597,699.00                               | 0.83% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| BAXTER CREDIT UNION                   | 1  | \$249,800.00                               | 0.35% 0    |               | NA 0           | \$0.00 | N  |
| BLACKHAWK BANK                        | 8  | \$906,400.00                               | 1.26% 0    | 1             |                | \$0.00 | N  |
| CAPE COD FIVE CENTS                   | 2  |  |            |               |                |        |    |
| SAVINGS BANK                          | 3  | \$329,000.00                               | 0.46% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| CARROLLTON BANK                       | 4  | \$367,111.00                               | 0.51% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| CASHCALL, INC.                        | 2  | \$447,555.69                               | 0.62% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| CENTRAL BANK                          | 3  | \$229,484.00                               | 0.32% 0    | \$0.00        |                | \$0.00 | N  |
| CENTRAL BANK                          |  |  | 0.06%      | <b>40.00</b>  | <b>N</b> T 4 0 | Φ0.00  |    |
| ILLINOIS                              | 1  | \$45,900.00                                | 0.06% 0    | \$0.00        | NAO            | \$0.00 | N  |
| CENTRAL BANK OF                       | 1  | ¢42,000,00                                 | 0.060/.0   | ቀለ ለለ         | NIA O          | ¢0.00  | N  |
| PROVO                                 | 1  | \$43,000.00                                | 0.06% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| CENTRAL MORTGAGE                      | 2  | \$433,300.00                               | 0.6% 0     | \$0.00        | NIAO           | \$0.00 | N  |
| COMPANY                               | ۷  | φ433,300.00                                | 0.0%0      | φυ.υυ         | INA U          | φυ.υυ  | IN |
| CITADEL FEDERAL                       | 1  | \$95,000.00                                | 0.13% 0    | \$0.00        | NAO            | \$0.00 | N  |
| CREDIT UNION                          | 1  |  |            |               |                |        |    |
| CITIZENS 1ST BANK                     | 1  | \$417,000.00                               | 0.58% 0    |               |                | \$0.00 | N  |
| CITIZENS BANK                         | 1  | \$61,500.00                                | 0.09% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| CITIZENS COMMUNITY                    | 2  | \$137,101.16                               | 0.19% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| BANK                                  |  | Ψ137,101.10                                | 0.17700    | ψ0.00         | 11710          | ψ0.00  | 1  |
| CITIZENS NATIONAL                     | 2  | \$134,500.00                               | 0.19% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| BANK, BROWNWOOD                       |  |  |            |               |                |        |    |
| CITIZENS STATE BANK                   | 2  | \$396,000.00                               | 0.55% 0    |               |                | \$0.00 | N  |
| COLONIAL SAVINGS FA                   | 2  | \$384,500.00                               | 0.54% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| COMMUNITY FIRST                       |  |  |            |               |                |        |    |
| CREDIT UNION OF                       | 3  | \$326,900.00                               | 0.46% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| FLORIDA                               |  |  |            |               |                |        |    |
| COMMUNITY SAVINGS                     | 1  | \$145,000.00                               | 0.2% 0     | \$0.00        | NA 0           | \$0.00 | N  |
| BANK<br>COMMUNITY STATE               | <del>                                     </del> |  | +          |               |                |        |    |
| COMMUNITY STATE<br>BANK OF ROCK FALLS | 1  | \$84,000.00                                | 0.12% 0    | \$0.00        | NA 0           | \$0.00 | N  |
|                                       | 1  | \$600 000 00                               | 0.96% 0    | \$0.00        | NIA O          | 20.02  | N  |
| CORTRUST BANK                         | 4  | \$688,000.00                               | 0.90% 0    | <b>Φ</b> U.UU | INA U          | \$0.00 | N  |
| CREDIT UNION<br>MORTGAGE SERVICES,    | 5  | \$505,400.00                               | 0.7% 0     | \$0.00        | NAO            | \$0.00 | N  |
| INC.                                  |  | φ <i>5</i> 0 <i>5</i> , <del>4</del> 00.00 | 0.770      | φυ.υυ         | INAIU          | φυ.υυ  | 1/ |
| DEAN COOPERATIVE                      | <del>                                     </del> |  |            |               |                |        |    |
| BANK                                  | 1  | \$227,000.00                               | 0.32% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| DENALI STATE BANK                     | 5  | \$609,500.00                               | 0.85% 0    | \$0.00        | NAO            | \$0.00 | N  |
| DHCU COMMUNITY                        |  |  |            |               |                |        |    |
| CREDIT UNION                          | 2  | \$180,000.00                               | 0.25% 0    | \$0.00        | NA 0           | \$0.00 | N  |
| DIME BANK                             | 2  | \$431,000.00                               | 0.6% 0     | \$0.00        | NAO            | \$0.00 | N  |
| DU ONLY GF -                          |  | ψ τ.Σ 1,000.00                             | 0.0700     | ψυ.υυ         | 11/1/0         | ψυ.υυ  | 11 |
| AMERICAN BANK OF                      | 1  | \$89,300.00                                | 0.12% 0    | \$0.00        | NAO            | \$0.00 | N  |
|                                       |  | 407,200.00                                 | U.I 4 /U U | 40.00         | 11110          | 40.00  | Τ. |
|                                       |  |  |            |               |                |        |    |
| <br>THE NORTH                         | 4  | \$548,300.00                               | 0.76% 0    | \$0.00        | NA 0           | \$0.00 | N  |

| DUPACO COMMUNITY<br>CREDIT UNION           |   |                |       |          |    |          |   |
|--|---|----------------|-------|----------|----|----------|---|
| DUPAGE CREDIT UNION                        | 1 | \$189,400.00   | 0.26% | 0.80.00  | NA | 0 \$0.00 | N |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 3 | \$165,400.00   | 0.23% |          |    | 0 \$0.00 | N |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK      | 2 | \$195,000.00   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION     | 3 | \$230,700.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST AMERICAN<br>INTERNATIONAL BANK       | 1 | \$119,800.00   | 0.17% | 0\$0.00  | NA | 0 \$0.00 | N |
| FIRST BANK                                 | 1 | \$172,500.00   | 0.24% | 0\$0.00  | NA | 0 \$0.00 | N |
| FIRST BANK RICHMOND,<br>NA                 | 6 | \$656,300.00   | 0.91% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST CENTURY BANK,<br>INC.                | 2 | \$157,500.00   | 0.22% | 0\$0.00  | NA | 0 \$0.00 | N |
| FIRST CLOVER LEAF<br>BANK                  | 1 | \$216,868.00   | 0.3%  | 0\$0.00  | NA | 0 \$0.00 | N |
| FIRST FEDERAL BANK<br>OF OHIO              | 1 | \$102,000.00   | 0.14% | \$0.00   | NA | 0 \$0.00 | N |
| FIRST FEDERAL BANK<br>OF THE MIDWEST       | 6 | \$519,500.00   | 0.72% | \$0.00   | NA | 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK              | 1 | \$114,500.00   | 0.16% | \$0.00   | NA | 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON | 7 | \$1,123,700.00 | 1.57% | \$0.00   | NA | 0 \$0.00 | N |
| FIRST HAWAIIAN BANK                        | 2 | \$241,500.00   | 0.34% | 0\$0.00  | NA | 0 \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 2 | \$279,500.00   | 0.39% |          |    | 0 \$0.00 | N |
| FIRST NATIONAL BANK                        | 1 | \$178,200.00   | 0.25% | 0\$0.00  | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>ALASKA              | 9 | \$1,652,268.75 | 2.3%  | \$0.00   | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1 | \$54,700.00    | 0.08% | 0\$0.00  | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF DEERWOOD         | 5 | \$974,368.11   | 1.36% | \$0.00   | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF GRANT PARK       | 1 | \$120,000.00   | 0.17% | \$0.00   | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF WATERLOO         | 3 | \$615,225.00   | 0.86% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST NORTHERN<br>CREDIT UNION             | 2 | \$171,400.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST STATE BANK OF<br>ILLINOIS            | 1 | \$63,000.00    | 0.09% | 0\$0.00  | NA | 0 \$0.00 | N |
| FIRST UNITED BANK                          | 2 | \$115,000.00   | 0.16% | 0\$0.00  | NA | 0 \$0.00 | N |
|  | 2 | \$473,900.00   | 0.66% | 0.00     | NA | 0 \$0.00 | N |

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| FRANKENMUTH CREDIT<br>UNION           |    |                |       |          |        |        |   |
|---------------------------------------|----|----------------|-------|----------|--------|--------|---|
| FREMONT BANK                          | 1  | \$190,219.00   | 0.26% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| GEORGETOWN SAVINGS<br>BANK            | 1  | \$125,000.00   | 0.17% | 0 \$0.00 | ) NA   | \$0.00 | N |
| GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$89,400.00    | 0.12% | 0 \$0.00 | ) NA   | \$0.00 | N |
| GREYLOCK FEDERAL<br>CREDIT UNION      | 1  | \$150,000.00   | 0.21% | 0 \$0.00 | ) NA   | \$0.00 | N |
| HANNIBAL NATIONAL<br>BANK             | 1  | \$60,509.08    | 0.08% | 0 \$0.00 | ) NA   | \$0.00 | N |
| HAWAII NATIONAL<br>BANK               | 1  | \$222,511.00   | 0.31% | 0 \$0.00 | ) NA   | \$0.00 | N |
| HEARTLAND CREDIT<br>UNION             | 5  | \$861,009.00   | 1.2%  | 0 \$0.00 | ) NA   | \$0.00 | N |
| HICKORY POINT BANK<br>AND TRUST, FSB  | 2  | \$197,925.62   | 0.28% | 0 \$0.00 | ) NA   | \$0.00 | N |
| HOME FEDERAL BANK                     | 3  | \$195,000.00   | 0.27% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| HOMETOWN BANK                         | 1  | \$90,000.00    | 0.13% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| IBERIABANK<br>MORTGAGE COMPANY        | 1  | \$417,000.00   | 0.58% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION | 1  | \$83,500.00    | 0.12% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| ILLINI BANK                           | 7  | \$870,907.92   | 1.21% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| ILLINOIS NATIONAL<br>BANK             | 6  | \$960,170.00   | 1.34% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| ISB COMMUNITY BANK                    | 3  | \$351,100.00   | 0.49% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| JONAH BANK OF<br>WYOMING              | 1  | \$90,000.00    |       |          |        | \$0.00 | N |
| LA SALLE STATE BANK                   | 2  | \$253,000.00   | 0.35% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST           | 8  | \$1,858,000.00 | 2.59% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| LANGLEY FEDERAL<br>CREDIT UNION       | 4  | \$700,000.00   | 0.98% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| LEOMINSTER CREDIT<br>UNION            | 2  | \$200,000.00   | 0.28% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| MARINE BANK                           | 10 | \$1,062,996.81 |       | 0 \$0.00 | 1 1    | \$0.00 |   |
| MERCANTILE BANK                       | 8  | \$737,315.34   | 1.03% | 0 \$0.00 | ) NA ( | \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC     | 1  | \$140,500.00   | 0.2%  | 0 \$0.00 | ) NA   | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP.             | 1  | \$100,000.00   | 0.14% | 0 \$0.00 | ) NA   | \$0.00 | N |
| MIDWEST BANK OF<br>WESTERN ILLINOIS   | 6  | \$590,000.00   | 0.82% | 0 \$0.00 | ) NA   | \$0.00 | N |
| MIDWESTONE BANK                       | 4  | \$831,000.00   | 1.16% | 0 \$0.00 | NA (   | \$0.00 | N |
| MISSOULA FEDERAL<br>CREDIT UNION      | 2  | \$310,000.00   | 0.43% | 0 \$0.00 | ) NA   | \$0.00 | N |

|   | MONTICELLO BANKING<br>COMPANY             | 1  | \$91,000.00    | 0.13% | 0 \$0.00 | NA 0 \$   | 0.00 N |
|---|---|----|----------------|-------|----------|-----------|--------|
| N | MORRILL & JANES BANK<br>AND TRUST COMPANY | 2  | \$107,000.00   | 0.15% | 0 \$0.00 | NA 0 \$   | 0.00 N |
| N | OUNTAIN AMERICA<br>CREDIT UNION           | 2  | \$305,000.00   | 0.42% | 0 \$0.00 | NA 0 \$   | 0.00 N |
| N | T. MCKINLEY BANK                          | 3  | \$386,700.00   | 0.54% | 0 \$0.00 | NA 0 \$   | 0.00 N |
|   | IASSAU EDUCATORS<br>EDERAL CREDIT UNION   | 1  | \$125,000.00   |       | 0 \$0.00 |           |        |
| N | TEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LC | 4  | \$485,420.00   | 0.68% | 0 \$0.00 | ) NA 0 \$ | 0.00 N |
|   | IEWTOWN SAVINGS<br>SANK                   | 1  | \$300,000.00   | 0.42% | 0 \$0.00 | NA 0 \$   | 0.00 N |
|   | ORTHWESTERN<br>ORTGAGE COMPANY            | 11 | \$1,533,725.00 | 2.14% | 0 \$0.00 | NA 0 \$   | 0.00 N |
|   | IUVISION FEDERAL<br>CREDIT UNION          | 1  | \$346,500.00   | 0.48% | 0 \$0.00 | NA 0 \$   | 0.00 N |
|   | OLD FORT BANKING<br>COMPANY               | 3  | \$322,636.00   | 0.45% | 0 \$0.00 | NA 0 \$   | 0.00 N |
|   | ORNL FEDERAL CREDIT<br>UNION              | 3  | \$359,750.00   | 0.5%  | 0 \$0.00 | NA 0 \$   | 0.00 N |
| P | ARK BANK                                  | 5  | \$597,000.00   | 0.83% | 0 \$0.00 | NA 0 \$   | 0.00 N |
|   | ENTAGON FEDERAL<br>CREDIT UNION           | 35 | \$7,130,897.57 | 9.93% | 0 \$0.00 | NA 0 \$   | 0.00 N |
| N | EOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$339,600.00   | 0.47% | 0 \$0.00 | NA 0 \$   | 0.00 N |
| P | EOPLES STATE BANK                         | 2  | \$150,200.00   | 0.21% | 0 \$0.00 | NA 0 \$   | 0.00 N |
|   | OPULAR MORTGAGE,<br>NC.                   | 1  | \$66,501.22    | 0.09% | 0 \$0.00 | NA 0 \$   | 0.00 N |
|   | RAIRIE STATE BANK &<br>RUST               | 13 | \$1,328,477.06 | 1.85% | 0 \$0.00 | NA 0 \$   | 0.00 N |
|   | REMIER AMERICA<br>CREDIT UNION            | 4  | \$427,740.91   | 0.6%  | 0 \$0.00 | NA 0 \$   | 0.00 N |
|   | REMIER BANK OF<br>ACKSONVILLE             | 3  | \$453,022.44   | 0.63% | 0 \$0.00 | NA 0 \$   | 0.00 N |
| P | RIMEBANK                                  | 2  | \$112,300.00   | 0.16% | 0 \$0.00 | NA 0 \$   | 0.00 N |
|   | ROGRESSIVE SAVINGS<br>SANK FSB            | 2  | \$112,242.22   | 0.16% | 0 \$0.00 | NA 0 \$   | 0.00 N |
| C | EEDSTONE FEDERAL<br>CREDIT UNION          | 5  | \$478,142.89   | 0.67% | 0 \$0.00 | NA 0 \$   | 0.00 N |
| N | OCKY MOUNTAIN<br>MORTGAGE COMPANY         | 1  | \$71,465.00    | 0.1%  | 0 \$0.00 | NA 0 \$   | 0.00 N |
| Т | COLLSTONE BANK &<br>TRUST                 | 1  | \$148,000.00   |       |          |           |        |
| R | OUNDBANK                                  | 1  | \$68,000.00    | 1     |          |           |        |
|   |   | 1  | \$58,100.00    | 0.08% | 0 \$0.00 | NA 0 \$   | 0.00 N |

| SABINE STATE BANK<br>AND TRUST COMPANY         |    |                |         |        |      |        |   |
|--|----|----------------|---------|--------|------|--------|---|
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION           | 2  | \$439,500.00   | 0.61%   | \$0.00 | NA 0 | \$0.00 | N |
| SECURITY SAVINGS<br>BANK                       | 1  | \$60,200.00    | 0.08%   | \$0.00 | NA 0 | \$0.00 | N |
| SHREWSBURY FEDERAL<br>CREDIT UNION             | 1  | \$100,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 | N |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION         | 1  | \$51,500.00    | 0.07%   | \$0.00 | NA 0 | \$0.00 | N |
| STANDARD MORTGAGE<br>CORPORATION               | 1  | \$161,500.00   | 0.22%   | \$0.00 | NA 0 | \$0.00 | N |
| STATE BANK OF CROSS<br>PLAINS                  | 2  | \$144,000.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 | N |
| STATE BANK OF<br>LINCOLN                       | 3  | \$213,300.00   | 0.3%    | \$0.00 | NA 0 | \$0.00 | N |
| STATE BANK OF<br>SOUTHERN UTAH                 | 2  | \$115,400.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 | N |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY | 7  | \$924,550.00   | 1.29% ( | \$0.00 | NA 0 | \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                    | 1  | \$77,600.00    | 0.11%   | \$0.00 | NA 0 | \$0.00 | N |
| SUMMIT CREDIT UNION                            | 3  | \$411,500.00   | 0.57%   | \$0.00 | NA 0 | \$0.00 | N |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 18 | \$1,702,382.09 | 2.37%   |        |      | \$0.00 | N |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 2  | \$76,000.00    | 0.11%   | \$0.00 | NA 0 | \$0.00 | N |
| THE FIRST NATIONAL<br>BANK IN AMBOY            | 1  | \$40,000.00    | 0.06%   | \$0.00 | NA 0 | \$0.00 | N |
| THE NATIONAL B&T OF SYCAMORE                   | 2  | \$366,950.00   | 0.51%   | \$0.00 | NA 0 | \$0.00 | N |
| THE PARK BANK                                  | 1  | \$155,000.00   | 0.22%   | \$0.00 | NA 0 | \$0.00 | N |
| THE STATE BANK OF<br>TOWNSEND                  | 1  | \$59,000.00    | 0.08%   | \$0.00 | NA 0 | \$0.00 | N |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1  | \$153,000.00   | 0.21%   | \$0.00 | NA 0 | \$0.00 | N |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1  | \$317,250.00   | 0.44% ( | \$0.00 | NA 0 | \$0.00 | N |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 1  | \$121,000.00   | 0.17%   | \$0.00 | NA 0 | \$0.00 | N |
| UNITED COMMUNITY<br>BANK                       | 13 | \$1,489,628.32 | 2.07%   |        | NA 0 | \$0.00 | N |
| UNITY BANK                                     | 1  | \$43,000.00    | 0.06% ( | \$0.00 | NA 0 | \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,        | 1  | \$175,000.00   | 0.24%   | \$0.00 | NA 0 | \$0.00 | N |

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| 1         | LLC  |     | I               |        |          |    |         |      |
|-----------|--|-----|-----------------|--------|----------|----|---------|------|
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1   | \$189,000.00    | 0.26%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1   | \$129,000.00    | 0.18%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | WESTBURY BANK                                      | 1   | \$92,000.00     | 0.13%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | WESTFIELD BANK, F.S.B.                             | 1   | \$144,000.00    | 0.2%   | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1   | \$74,800.00     | 0.1%   | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | Unavailable  | 59  | \$7,893,760.59  | 10.97% | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
| Total     |  | 550 | \$71,793,010.27 | 100%   | 0 \$0.00 |    | 0 \$0.0 | 00   |
|           |  |     |                 |        |          |    |         |      |
| 31417DHU0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$349,000.00    | 0.35%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                 | 1   | \$239,000.00    | 0.24%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | AFFILIATED MORTGAGE<br>COMPANY                     | 1   | \$117,700.00    | 0.12%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2   | \$261,250.00    | 0.26%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | AMARILLO NATIONAL<br>BANK                          | 2   | \$494,225.00    | 0.49%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$200,000.00    | 0.2%   | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | AMERICAN FINANCIAL RESOURCES, INC.                 | 4   | \$587,659.00    | 0.59%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1   | \$134,000.00    | 0.13%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | ANCHORBANK FSB                                     | 1   | \$172,000.00    | 0.17%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | ASSOCIATED BANK, NA                                | 4   | \$500,452.41    | 0.5%   | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 4   | \$1,022,039.30  | 1.02%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | BANCORPSOUTH BANK                                  | 3   | \$462,203.57    | 0.46%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | BANK OF LANCASTER                                  | 1   | \$167,500.00    | 0.17%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | BANK OF SPRINGFIELD                                | 3   | \$351,179.13    | 0.35%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | BAXTER CREDIT UNION                                | 1   | \$317,000.00    | 0.32%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | BAY-VALLEY<br>MORTGAGE GROUP                       | 1   | \$300,000.00    | 0.3%   | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | BAYCOAST BANK                                      | 1   | \$260,000.00    | 0.26%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | BLACKHAWK BANK                                     | 1   | \$102,400.00    | 0.1%   | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | BROKAW CREDIT UNION                                | 1   | \$106,500.00    | 0.11%  | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 1   | \$100,000.00    | 0.1%   | 0 \$0.00 | NA | 0 \$0.0 | 00 N |
|           | CAMBRIDGE SAVINGS<br>BANK                          | 3   | \$502,000.00    | 0.5%   | 0 \$0.00 | NA | 0 \$0.0 | 00 N |

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| · · · · · · · · · · · · · · · · · · ·                                  | -  | -               |        | - | -      |    | _ |        |   |
|--|----|-----------------|--------|---|--------|----|---|--------|---|
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 4  | \$817,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CASHCALL, INC.   | 40 | \$11,260,905.74 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING,<br>LLC   | 1  | \$130,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL BANK<br>ILLINOIS   | 1  | \$197,494.03    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY  | 10 | \$1,522,611.00  | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL SAVINGS<br>BANK  | 1  | \$80,518.87     |        | 4 |        |    |   | \$0.00 | N |
| CENTRAL STATE BANK   | 3  | \$297,500.00    |        | - |        |    |   | \$0.00 | N |
| CENTRUE BANK   | 3  | \$353,800.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTWAY FEDERAL<br>CREDIT UNION                                       | 1  | \$105,000.00    |        |   |        |    |   | \$0.00 | N |
| CHEMICAL BANK  | 1  | \$160,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                                       | 5  | \$963,376.00    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CIS FINANCIAL<br>SERVICES, INC.  | 2  | \$374,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD                                   | 1  | \$130,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COBALT MORTGAGE,<br>INC.   | 5  | \$1,239,035.00  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 2  | \$206,300.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                               | 1  | \$143,450.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONTINENTAL HOME<br>LOANS INC.   | 1  | \$157,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORNERSTONE<br>MORTGAGE COMPANY  | 2  | \$500,104.74    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.   | 1  | \$335,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CUSO MORTGAGE<br>CORPORATION   | 1  | \$107,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DELMAR FINANCIAL<br>COMPANY  | 2  | \$552,700.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$64,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DORT FEDERAL CREDIT<br>UNION   | 4  | \$405,907.62    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 5  | \$1,226,700.00  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| DUBUQUE BANK AND<br>TRUST COMPANY | 1   | \$156,000.00        | 0.16%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
|-----------------------------------|-----|---------------------|---------|------------|---------------|------|--------------|-----------|-----|
| DUPAGE CREDIT UNION               | 2   | \$145,000.00        | 0.14%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| DURANT BANK AND                   | 2   |                     |         |            |               |      |              |           |     |
| TRUST COMPANY                     | 3   | \$426,200.00        | 0.43%   | U          | \$0.00        | NA   | U            | \$0.00    | N   |
| EATON NATIONAL BANK               | 1   | \$252,000.00        | 0.25%   | Λ          | \$0.00        | NΔ   | Λ            | \$0.00    | N   |
| AND TRUST COMPANY                 | 1   | Ψ232,000.00         | 0.23 /0 | U          | ψ0.00         | IVA  | U            | ψ0.00     | 11  |
| ENVISION CREDIT                   | 2   | \$179,500.00        | 0.18%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| UNION                             |     | + > ,               | 0,120,1 | _          | 7 0 1 0 0     |      | _            | 7 0 1 0 0 |     |
| FIDELITY BANK                     | 2   | \$520,000.00        | 0.52%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| MORTGAGE<br>FIDELITY DEPOSIT AND  |     |                     |         |            |               |      |              |           |     |
| DISCOUNT BANK                     | 1   | \$350,937.32        | 0.35%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| FINANCIAL PARTNERS                |     |                     |         |            |               |      |              |           |     |
| CREDIT UNION                      | 3   | \$446,000.00        | 0.45%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| FIRST BANK OF                     |     |                     |         |            |               |      |              |           |     |
| WYOMING                           | 1   | \$146,400.00        | 0.15%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| FIRST CLOVER LEAF                 | 1   | Φ1.45.000.00        | 0.146   | ^          | Φ0.00         | 27.4 | ^            | ΦΩ ΩΩ     |     |
| BANK                              | 1   | \$145,000.00        | 0.14%   | U          | \$0.00        | NA   | U            | \$0.00    | N   |
| FIRST COMMUNITY                   | 1   | \$60,000.00         | 0.06%   | Λ          | የሰ ሰሳ         | NIA  | Λ            | \$0.00    | N   |
| MORTGAGE, INC                     | 1   | \$00,000.00         | 0.00%   | U          | \$0.00        | INA  | U            | \$0.00    | 17  |
| FIRST FEDERAL BANK                | 1   | \$134,700.00        | 0.13%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| OF THE MIDWEST                    | 1   | Ψ154,700.00         | 0.13 %  | Ü          | φυ.υυ         | 11/1 | 0            | ψ0.00     | 11  |
| FIRST FEDERAL                     |     | 40.57 700.00        | 0.0.51  |            | *             |      |              | * • • • • |     |
| SAVINGS BANK OF                   | 4   | \$965,500.00        | 0.96%   | 0          | \$0.00        | NA   | O            | \$0.00    | N   |
| BOSTON                            |     |                     |         |            |               |      |              |           |     |
| FIRST HERITAGE<br>FINANCIAL, LLC  | 2   | \$225,000.00        | 0.22%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| FIRST MORTGAGE                    |     |                     |         |            |               |      |              |           |     |
| COMPANY, L.L.C.                   | 1   | \$250,000.00        | 0.25%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| FIRST NATIONAL BANK               |     |                     |         |            |               |      |              |           |     |
| OF CARMI                          | 1   | \$40,000.00         | 0.04%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| FIRST NATIONAL BANK               | 1   | Φ1 <b>25</b> 000 00 | 0.100   | ^          | Φ0.00         | 27.4 | ^            | ΦΩ ΩΩ     |     |
| OF HARTFORD                       | 1   | \$125,000.00        | 0.12%   | U          | \$0.00        | NA   | U            | \$0.00    | N   |
| FIRST NORTHERN                    | 1   | \$120,800.00        | 0.12%   | Λ          | ያስ በስ         | NΙΛ  | Λ            | \$0.00    | N   |
| CREDIT UNION                      | 1   | \$120,800.00        |         |            |               |      |              | ·         | 11  |
| FIRST PLACE BANK                  | 16  | \$2,545,283.08      | 2.54%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| FIRST STATE BANK OF               | 1   | \$27,200.00         | 0.03%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| ILLINOIS                          | 1   | Ψ27,200.00          | 0.03 %  |            | Ψ0.00         | 1111 | _            | φο.σσ     | - 1 |
| FIRSTBANK PUERTO                  | 1   | \$84,387.78         | 0.08%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| RICO                              | 2.4 |                     |         |            |               |      |              |           |     |
| FREMONT BANK                      | 34  | \$5,843,328.74      | 5.84%   | U          | \$0.00        | NA   | U            | \$0.00    | N   |
| FULTON BANK,<br>NATIONAL          | 8   | \$1,195,350.00      | 1.19%   | $^{\circ}$ | <u>ቁ</u> ስ ሰሳ | NT A | $\mathbf{c}$ | \$0.00    | N   |
| ASSOCIATION                       | Ŏ   | φ1,193,33U.UU       | 1.19%   | U          | ֆՍ.ՍՍ         | INA  | U            | φυ.υυ     | 1   |
| GATEWAY MORTGAGE                  |     |                     |         |            |               |      |              |           |     |
| CORPORATION                       | 1   | \$180,000.00        | 0.18%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
|                                   | 1   | \$114,626.54        | 0.11%   | 0          | \$0.00        | NA   | 0            | \$0.00    | N   |
| •                                 |     | · ·                 |         |            |               |      |              |           |     |

| GREATER NEVADA<br>MORTGAGE SERVICES                   |    |                |         |        |    |          |   |
|---|----|----------------|---------|--------|----|----------|---|
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 1  | \$143,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 4  | \$572,050.00   | 0.57%   | \$0.00 | NA | 0 \$0.00 | N |
| GUILD MORTGAGE<br>COMPANY                             | 2  | \$249,500.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 | N |
| HAWTHORN BANK   | 2  | \$347,467.63   | 0.35%   | \$0.00 | NA | 0 \$0.00 | N |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$102,750.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| ICON CREDIT UNION                                     | 1  | \$110,400.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | N |
| IDAHO CENTRAL CREDIT<br>UNION                         | 1  | \$113,300.00   |         |        |    | 0 \$0.00 |   |
| INVESTORS BANK  | 4  | \$936,500.00   | 0.94%   | \$0.00 | NA | 0 \$0.00 | N |
| ISB COMMUNITY BANK                                    | 1  | \$63,000.00    |         |        |    | 0 \$0.00 |   |
| JAMES B. NUTTER AND<br>COMPANY                        | 1  | \$314,100.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | N |
| LANDMARK CREDIT<br>UNION                              | 2  | \$248,294.14   | 0.25%   | \$0.00 | NA | 0 \$0.00 | N |
| LEADER BANK, N.A.                                     | 7  | \$2,314,000.00 | 2.31%   | \$0.00 | NA | 0 \$0.00 | N |
| LOGAN FINANCE<br>CORPORATION                          | 2  | \$221,100.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK                           | 3  | \$455,555.00   | 0.46%   | \$0.00 | NA | 0 \$0.00 | N |
| MAINSTREET CREDIT<br>UNION                            | 1  | \$87,500.00    | 0.09%   | \$0.00 | NA | 0 \$0.00 | N |
| MANSFIELD<br>COOPERATIVE BANK                         | 2  | \$245,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | N |
| MARQUETTE BANK  | 1  | \$85,750.00    | 0.09%   | \$0.00 | NA | 0 \$0.00 | N |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1  | \$113,750.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | N |
| MEMBER FIRST<br>MORTGAGE, LLC                         | 3  | \$316,439.44   | 0.32%   | \$0.00 | NA | 0 \$0.00 | N |
| MEMBER HOME LOAN,<br>L.L.C.                           | 1  | \$235,467.97   | 0.24%   | \$0.00 | NA | 0 \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.                      | 3  | \$437,000.00   | 0.44%   | \$0.00 | NA | 0 \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC                     | 1  | \$125,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION              | 1  | \$106,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | N |
| METRO CREDIT UNION                                    | 10 | \$2,097,315.00 | 2.1%    | \$0.00 | NA | 0 \$0.00 | N |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION             | 1  | \$113,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
|   | 2  | \$298,000.00   | 0.3%    | \$0.00 | NA | 0 \$0.00 | N |

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| MID-ISLAND MORTGAGE<br>CORP.                             |   |                |                |      |        |   |
|--|---|----------------|----------------|------|--------|---|
| MIDFLORIDA CREDIT<br>UNION                               | 1 | \$350,000.00   | 0.35% 0 \$0.00 | NA   | \$0.00 | 1 |
| MIDWEST COMMUNITY<br>BANK                                | 3 | \$353,050.00   | 0.35% 0 \$0.00 | NA   | \$0.00 | 1 |
| MISSION FEDERAL<br>CREDIT UNION                          | 1 | \$110,500.00   | 0.11% 0 \$0.00 | NA   | \$0.00 | 1 |
| MLD MORTGAGE, INC.                                       | 2 | \$511,000.00   | 0.51% 0 \$0.00 | NA ( | \$0.00 | 1 |
| MORTGAGE AMERICA,<br>INC.                                | 3 | \$473,750.00   | 0.47% 0 \$0.00 | NA   | \$0.00 | 1 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                        | 1 | \$80,000.00    | 0.08% 0 \$0.00 |      | \$0.00 | 1 |
| MYCUMORTGAGE, LLC  | 3 | \$499,341.00   | 0.5% 0 \$0.00  | NA ( | \$0.00 | 1 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                      | 1 | \$118,000.00   | 0.12% 0 \$0.00 | NA   | \$0.00 | 1 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC               | 1 | \$55,000.00    | 0.05% 0 \$0.00 | NA   | \$0.00 | 1 |
| NEWTOWN SAVINGS<br>BANK                                  | 1 | \$417,000.00   | 0.42% 0 \$0.00 | NA   | \$0.00 | 1 |
| NORTH SHORE TRUST<br>AND SAVINGS                         | 1 | \$104,500.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | 1 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                      | 3 | \$414,800.00   | 0.41% 0 \$0.00 | NA   | \$0.00 | 1 |
| NORTHWEST FEDERAL<br>CREDIT UNION                        | 5 | \$1,197,495.10 | 1.2% 0 \$0.00  | NA   | \$0.00 | 1 |
| NORTHWESTERN<br>MORTGAGE COMPANY                         | 2 | \$429,325.17   | 0.43% 0 \$0.00 | NA   | \$0.00 | 1 |
| OLD SECOND NATIONAL<br>BANK                              | 2 | \$430,000.00   | 0.43% 0 \$0.00 | NA   | \$0.00 | 1 |
| ORIENTAL BANK AND<br>TRUST                               | 1 | \$92,000.00    | 0.09% 0 \$0.00 | NA   | \$0.00 | 1 |
| ORRSTOWN BANK  | 4 | \$661,300.00   | 0.66% 0 \$0.00 | NA ( | \$0.00 | 1 |
| PENTAGON FEDERAL<br>CREDIT UNION                         | 3 | \$528,620.84   | 0.53% 0 \$0.00 | NA   | \$0.00 | 1 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION              | 2 | \$585,500.00   | 0.58% 0 \$0.00 | NA   | \$0.00 | 1 |
| POPULAR MORTGAGE,<br>INC.                                | 1 | \$384,300.00   | 0.38% 0 \$0.00 | NA   | \$0.00 | 1 |
| PORT WASHINGTON<br>STATE BANK                            | 2 | \$205,000.00   | 0.2% 0 \$0.00  | NA   | \$0.00 | 1 |
| PRAIRIE STATE BANK &<br>TRUST                            | 1 | \$152,875.67   | 0.15% 0 \$0.00 | NA   | \$0.00 | 1 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL | 1 | \$105,000.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | 1 |

| MORTGAGE  |   |                |         |        |    |          |   |
|---|---|----------------|---------|--------|----|----------|---|
| PRIMEWEST MORTGAGE CORPORATION                  | 1 | \$120,800.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1 | \$115,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | N |
| PROVIDENCE BANK                                 | 2 | \$434,000.00   | 0.43%   | \$0.00 | NA | 0 \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                       | 1 | \$365,000.00   | 0.36%   | \$0.00 | NA | 0 \$0.00 | N |
| RANDOLPH SAVINGS<br>BANK                        | 1 | \$236,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 2 | \$600,750.00   | 0.6% (  | \$0.00 | NA | 0 \$0.00 | N |
| REDSTONE FEDERAL<br>CREDIT UNION                | 6 | \$681,585.29   | 0.68%   | \$0.00 | NA | 0 \$0.00 | N |
| RENASANT BANK                                   | 1 | \$105,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| RIVER VALLEY BANK                               | 1 | \$115,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 4 | \$825,505.00   | 0.82%   | \$0.00 | NA | 0 \$0.00 | N |
| RPM MORTGAGE, INC.                              | 1 | \$272,400.00   | 0.27%   | \$0.00 | NA | 0 \$0.00 | N |
| SAFE CREDIT UNION                               | 1 | \$129,200.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 7 | \$1,009,750.00 | 1.01%   | \$0.00 | NA | 0 \$0.00 | N |
| SEASONS FEDERAL<br>CREDIT UNION                 | 1 | \$160,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | N |
| SHREWSBURY FEDERAL<br>CREDIT UNION              | 1 | \$82,069.35    | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| SOMERSET TRUST<br>COMPANY                       | 2 | \$252,600.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 | N |
| SOUND COMMUNITY<br>BANK                         | 1 | \$121,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1 | \$375,000.00   | 0.37% ( | \$0.00 | NA | 0 \$0.00 | N |
| SOUTHLAND CREDIT<br>UNION                       | 1 | \$100,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| ST. JAMES MORTGAGE<br>CORPORATION               | 1 | \$117,200.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| ST. MARYS BANK                                  | 2 | \$288,500.00   | 0.29% ( | \$0.00 | NA | 0 \$0.00 | N |
| STANDARD BANK AND<br>TRUST COMPANY              | 4 | \$282,000.00   | 0.28%   | \$0.00 |    | 0 \$0.00 |   |
| STANDARD MORTGAGE<br>CORPORATION                | 1 | \$134,730.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | N |
| STANFORD FEDERAL<br>CREDIT UNION                | 1 | \$90,000.00    | 0.09%   | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF THE<br>LAKES                      | 1 | \$100,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
|   |   |                |         |        |    |          |   |

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| SUMMIT CREDIT UNION              | 3  | \$348,750.00   | 0.35%   | 0\$0.00     | NA    | 0 \$0.00 | N   |
|----------------------------------|----|----------------|---------|-------------|-------|----------|-----|
| SUNCOAST SCHOOLS                 | 1  | \$116,000.00   | 0.12%   | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| FEDERAL CREDIT UNION             | •  | Ψ110,000.00    | 0.1270  | σ φοίσσ     | 1111  | σφο.σσ   | 1,  |
| THE FIRST NATIONAL               | 1  | \$108,800.00   | 0.11%   | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| BANK IN AMBOY THE FIRST NATIONAL |    |                |         |             |       |          |     |
| BANK OF DENNISON                 | 2  | \$134,800.00   | 0.13%   | 0.00\$      | NA    | 0 \$0.00 | N   |
| THE SUMMIT FEDERAL               |    |                |         | 1.          |       | 1.       |     |
| CREDIT UNION                     | 2  | \$271,487.86   | 0.27%   | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| TRUSTONE FINANCIAL               | 2  | ¢207 000 00    | 0.207   | 0 00 00     | NT A  | 0,00     | N   |
| FEDERAL CREDIT UNION             | 2  | \$296,800.00   | 0.3%    | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| UMPQUA BANK                      | 6  | \$1,434,500.00 | 1.43%   | 0 \$0.00    |       | 0 \$0.00 |     |
| UNION SAVINGS BANK               | 12 | \$1,852,889.26 | 1.85%   | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| UNITED BANK AND                  | 1  | \$50,000.00    | 0.05%   | 0.00        | NA    | 0 \$0.00 | N   |
| TRUST COMPANY                    |    | φε σ,σσστοσ    | 0.00 /  | σ φ σ ι σ σ | 1,11  | 0 40.00  |     |
| UNITED SHORE                     | 2  | \$454.500.40   | 0.45%   | 00.00       | NT A  | 00.00    | N   |
| FINANCIAL SERVICES,<br>LLC       | 3  | \$454,590.49   | 0.43%   | 0 30.00     | NA    | 0 \$0.00 | N   |
| UNIVERSAL AMERICAN               |    |                |         |             |       | +        |     |
| MORTGAGE COMPANY,                | 2  | \$377,600.00   | 0.38%   | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| LLC                              |    | . ,            |         | ·           |       | ,        |     |
| UNIVERSITY FIRST                 | 2  | \$320,300.00   | 0.32%   | 00 02       | N A   | 0 \$0.00 | N   |
| FEDERAL CREDIT UNION             |    | \$320,300.00   | 0.3270  | 0 30.00     | INA   | 0 \$0.00 | 11  |
| UNIVERSITY OF                    |    | 4              |         |             |       |          |     |
| WISCONSIN CREDIT                 | 3  | \$270,150.00   | 0.27%   | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| UNION<br>UNIVEST BANK AND        |    |                |         |             |       |          |     |
| TRUST CO.                        | 4  | \$921,000.00   | 0.92%   | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| VALLEY NATIONAL                  | _  |                |         |             |       |          |     |
| BANK                             | 8  | \$1,358,489.95 | 1.36%   | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| VANDYK MORTGAGE                  | 3  | \$596 200 00   | 0.59%   | 0 0 00      | NIA   | 0 \$0.00 | N   |
| CORPORATION                      | 3  | \$586,300.00   | 0.39%   | 0 \$0.00    | NA    | 0 30.00  | N   |
| VERMONT FEDERAL                  | 2  | \$231,000.00   | 0.23%   | 0 \$0 00    | NA    | 0 \$0.00 | N   |
| CREDIT UNION                     |    | Ψ231,000.00    | 0.23 76 | σ φο.σο     | 1111  | υ ψυ.σο  | 1,  |
| VERMONT STATE                    | 1  | ¢1.40.000.00   | 0.150   | 0 00 00     | NT A  | 0,00     |     |
| EMPLOYEES CREDIT<br>UNION        | 1  | \$148,000.00   | 0.15%   | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| VILLAGE MORTGAGE                 |    |                |         |             |       | 1.       |     |
| COMPANY                          | 1  | \$170,000.00   | 0.17%   | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| VIRGINIA CREDIT                  | 4  | ¢1.45.000.00   | 0.140   | 0 00 00     | N.T.A | 0 00 00  | 3.7 |
| UNION, INC.                      | 1  | \$145,000.00   | 0.14%   | U \$U.00    | NA    | 0 \$0.00 | N   |
| W.J. BRADLEY                     |    |                |         |             |       |          |     |
| MORTGAGE CAPITAL,                | 1  | \$408,080.00   | 0.41%   | 0 \$0.00    | NA    | 0 \$0.00 | N   |
| LLC                              |    |                |         |             |       | +        |     |
| W.R. STARKEY                     | 3  | \$320,800.00   | 0.32%   | 0.00        | NA    | 0 \$0.00 | N   |
| MORTGAGE, LLP<br>WATERSTONE      |    |                |         |             |       | +        | -   |
| MORTGAGE CORP.                   | 2  | \$651,950.00   | 0.65%   | 0.00        | NA    | 0 \$0.00 | N   |
| FIGURE COINT                     |    |                |         |             | Ī.    |          |     |

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| _aga: :g. : | EDELIAE NATIONAE MOTT GAC                          | , , , , , | 1                | 11 1            |             |   |
|-------------|--|-----------|------------------|-----------------|-------------|---|
|             | WESCOM CENTRAL<br>CREDIT UNION                     | 1         | \$100,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|             | WEST GATE BANK                                     | 1         | \$198,200.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 | N |
|             | WESTBURY BANK                                      | 2         | \$207,000.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | N |
|             | WESTFIELD BANK, F.S.B.                             | 1         | \$318,000.00     | 0.32% 0 \$0.00  | NA 0 \$0.00 | N |
|             | WORTHINGTON FEDERAL BANK, FSB                      | 1         | \$89,000.00      | 0.09% 0 \$0.00  | NA 0 \$0.00 | N |
|             | YOLO FEDERAL CREDIT<br>UNION                       | 1         | \$100,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|             | Unavailable  | 101       | \$19,539,454.51  | 19.58% 0 \$0.00 | NA 0 \$0.00 | N |
| Total       |  | 551       | \$100,105,353.54 | 100% 0 \$0.00   | 0 \$0.00    |   |
|             |  |           |                  |                 |             |   |
| 31417DHV8   | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$120,500.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 | ľ |
|             | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1         | \$111,400.00     | 0.18% 0 \$0.00  | NA 0 \$0.00 | N |
|             | ALLIED MORTGAGE<br>GROUP, INC.                     | 1         | \$136,000.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 | N |
|             | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 4         | \$412,741.48     | 0.68% 0 \$0.00  | NA 0 \$0.00 | N |
|             | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1         | \$45,300.00      | 0.07% 0 \$0.00  | NA 0 \$0.00 | ľ |
|             | AMERICAN FINANCIAL RESOURCES, INC.                 | 1         | \$91,500.00      | 0.15% 0 \$0.00  | NA 0 \$0.00 | N |
|             | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1         | \$169,000.00     | 0.28% 0 \$0.00  | NA 0 \$0.00 | 1 |
|             | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1         | \$135,000.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 | 1 |
|             | AMERICAN PORTFOLIO<br>MORTGAGE CORP.               | 1         | \$130,000.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | 1 |
|             | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$96,142.00      | 0.16% 0 \$0.00  | NA 0 \$0.00 | ľ |
|             | ARKANSAS FEDERAL<br>CREDIT UNION                   | 1         | \$131,900.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 | 1 |
|             | ASSOCIATED BANK, NA                                | 4         | \$532,050.71     | 0.87% 0 \$0.00  | NA 0 \$0.00 | 1 |
|             | AURORA FINANCIAL<br>GROUP INC.                     | 2         | \$311,500.00     | 0.51% 0 \$0.00  | NA 0 \$0.00 | 1 |
|             | BANCORPSOUTH BANK                                  | 1         | \$97,400.00      | 0.16% 0 \$0.00  | NA 0 \$0.00 | 1 |
|             | BANK OF SPRINGFIELD                                | 1         | \$105,370.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | 1 |
|             | BANK OF STANLY                                     | 1         | \$61,000.00      | 0.1% 0 \$0.00   | NA 0 \$0.00 | 1 |
|             | BANKFINANCIAL FSB                                  | 1         | \$177,500.00     | 0.29% 0 \$0.00  | NA 0 \$0.00 | l |
|             | BAXTER CREDIT UNION                                | 2         | \$471,900.00     | 0.77% 0 \$0.00  | NA 0 \$0.00 | 1 |
|             | BRYN MAWR TRUST<br>COMPANY THE                     | 2         | \$380,000.00     | 0.62% 0 \$0.00  | NA 0 \$0.00 | 1 |

| CAMBRIDGE SAV<br>BANK                                       | INGS 2   | \$320,00   | 00.00 | 0.52%   | \$0.00 | NA | 0 \$0.00 | N |
|---|----------|------------|-------|---------|--------|----|----------|---|
| CAPE COD FIVE C<br>SAVINGS BANK                             | ENTS 1   | \$345,00   | 00.00 | 0.56%   | \$0.00 | NA | 0 \$0.00 | N |
| CARDINAL FINAN<br>COMPANY, LIMIT<br>PARTNERSHIP             |          | \$407,55   | 50.00 | 0.67%   | \$0.00 | NA | 0 \$0.00 | N |
| CASHCALL, INC.  | 19       | \$4,619,00 | 00.00 | 7.55%   | \$0.00 | NA | 0 \$0.00 | N |
| CENTRAL BANK<br>ILLINOIS                                    | 1        | \$117,00   | 00.00 | 0.19%   | \$0.00 | NA | 0 \$0.00 | N |
| CENTRAL MORTO<br>COMPANY                                    | GAGE 2   | \$427,92   | 25.00 | 0.7%    | \$0.00 | NA | 0 \$0.00 | N |
| CENTRAL STATE   | BANK 1   | \$160,00   | 00.00 | 0.26%   | \$0.00 |    | 0 \$0.00 |   |
| CENTREBANK  | 1        | \$69,80    | 00.00 | 0.11%   | \$0.00 | NA | 0 \$0.00 | N |
| CENTRUE BANK  | 1        | \$118,10   | 00.00 | 0.19%   | \$0.00 | NA | 0 \$0.00 | N |
| CHARTWAY FEDI<br>CREDIT UNION                               | ERAL 1   | \$96,50    |       | 0.16%   |        |    | 0 \$0.00 | N |
| CHEMICAL BANK   | 2        | \$223,59   | 97.31 | 0.37%   | \$0.00 | NA | 0 \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COM                                | PANY 2   | \$268,00   | 00.00 | 0.44%   | \$0.00 | NA | 0 \$0.00 | N |
| CITADEL FEDERA<br>CREDIT UNION                              | AL 1     | \$96,02    | 27.84 | 0.16%   | \$0.00 | NA | 0 \$0.00 | N |
| COMMUNITY<br>MORTGAGE FUNI<br>LLC                           | DING, 1  | \$132,80   | 00.00 | 0.22%   | \$0.00 | NA | 0 \$0.00 | N |
| CONTINENTAL HE<br>LOANS INC.                                | OME 1    | \$191,00   | 00.00 | 0.31%   | \$0.00 | NA | 0 \$0.00 | N |
| CORNERSTONE<br>MORTGAGE COM                                 | PANY 1   | \$194,61   | 16.05 | 0.32%   | \$0.00 | NA | 0 \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.                                | 1        | \$98,20    | 00.00 | 0.16%   | \$0.00 | NA | 0 \$0.00 | N |
| CROSSCOUNTRY<br>MORTGAGE, INC                               | 1        | \$196,50   | 00.00 | 0.32%   | \$0.00 | NA | 0 \$0.00 | N |
| CUSO MORTGAG<br>CORPORATION                                 | E 1      | \$95,00    | 00.00 | 0.16%   | \$0.00 | NA | 0 \$0.00 | N |
| DAKOTALAND FI<br>CREDIT UNION                               | 1        | \$113,60   | 00.00 | 0.19% ( | \$0.00 | NA | 0 \$0.00 | N |
| DHCU COMMUNI<br>CREDIT UNION                                | ΓY 4     | \$347,20   | 00.00 | 0.57%   | \$0.00 | NA | 0 \$0.00 | N |
| DRAPER AND KR<br>MORTGAGE CORI<br>1ST ADVANTAGE<br>MORTGAGE | P. D/B/A | \$305,90   | 00.00 | 0.5%    | \$0.00 | NA | 0\$0.00  | N |
| DUBUQUE BANK<br>TRUST COMPANY                               |          | \$234,07   | 75.00 | 0.38%   | \$0.00 | NA | 0 \$0.00 | N |
| DUPACO COMMU<br>CREDIT UNION                                | NITY 2   | \$215,50   | 00.00 | 0.35%   | \$0.00 | NA | 0 \$0.00 | N |
|   | 1        | \$120,00   | 20.00 | 0.2%    | 160.00 | NΔ | 0 \$0.00 | N |

| EATON NATIONAL BANK<br>AND TRUST COMPANY                        |    |                |         |        |      |        |   |
|---|----|----------------|---------|--------|------|--------|---|
| FIDELITY BANK<br>MORTGAGE                                       | 4  | \$616,796.09   | 1.01%   | \$0.00 | NA   | \$0.00 | N |
| FIDELITY<br>CO-OPERATIVE BANK                                   | 1  | \$138,289.09   | 0.23%   | \$0.00 | NA   | \$0.00 | N |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 1  | \$128,000.00   | 0.21%   | \$0.00 | NA   | \$0.00 | N |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$120,500.00   | 0.2%    | \$0.00 | NA   | \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1  | \$417,000.00   | 0.68%   | \$0.00 | NA   | \$0.00 | N |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$99,000.00    | 0.16%   | \$0.00 | NA   | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$125,000.00   | 0.2%    | \$0.00 | NA   | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$121,000.00   | 0.2%    | \$0.00 | NA   | \$0.00 | N |
| FIRST HAWAIIAN BANK   | 1  | \$200,000.00   | 0.33% ( | \$0.00 | NA C | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF DEERWOOD                              | 1  | \$186,097.00   | 0.3%    | \$0.00 | NA ( | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF WATERLOO                              | 2  | \$203,725.00   | 0.33%   | \$0.00 | NA   | \$0.00 | N |
| FIRST PLACE BANK  | 13 | \$2,305,800.00 | 3.77% ( | \$0.00 | NA C | \$0.00 | N |
| FOX RIVER STATE BANK  | 1  | \$152,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 | N |
| FREMONT BANK  | 23 | \$4,353,885.23 | 7.12% ( | \$0.00 | NAC  | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 9  | \$1,628,205.43 | 2.66% ( | \$0.00 |      | \$0.00 | N |
| GREAT WESTERN BANK  | 1  | \$120,000.00   | 0.2%    | \$0.00 | NA C | \$0.00 | N |
| GREYLOCK FEDERAL<br>CREDIT UNION                                | 1  | \$130,000.00   | 0.21%   | \$0.00 | NA   | \$0.00 | N |
| GUARANTEED RATE,<br>INC.  | 1  | \$138,000.00   | 0.23%   | \$0.00 | NA   | \$0.00 | N |
| GUARANTY TRUST<br>CORPORATION                                   | 1  | \$107,500.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.                               | 4  | \$449,050.00   | 0.73%   | \$0.00 | NA   | \$0.00 | N |
| GUILD MORTGAGE<br>COMPANY                                       | 1  | \$175,000.00   | 0.29%   | \$0.00 |      | \$0.00 | N |
| HAWTHORN BANK   | 4  | \$576,348.83   | 0.94%   | \$0.00 | NA 0 | \$0.00 | N |
| HOLYOKE CREDIT<br>UNION   | 1  | \$124,000.00   |         | \$0.00 |      | \$0.00 | N |
| HOME STATE BANK   | 1  | \$280,500.00   | 0.46%   |        |      | \$0.00 | N |
| HOMETOWN BANK   | 1  | \$81,284.35    | 0.13%   | \$0.00 | NA   | \$0.00 | N |

| IDAHO CENTRAL CREDIT<br>UNION              | 4 | \$631,100.00 | 1.03% | 0\$0.00  | NA 0 | \$0.00 | N |
|--|---|--------------|-------|----------|------|--------|---|
| INVESTORS BANK                             | 1 | \$95,000.00  | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | N |
| JAMES B. NUTTER AND<br>COMPANY             | 4 | \$871,650.00 |       |          |      | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$390,000.00 | 0.64% | 0 \$0.00 | NA 0 | \$0.00 | N |
| LAKE AREA BANK                             | 1 | \$44,700.00  | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST                | 2 | \$754,000.00 | 1.23% | 0 \$0.00 | NA 0 | \$0.00 | N |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$303,000.00 | 0.5%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| LANDMARK CREDIT<br>UNION                   | 2 | \$251,464.50 | 0.41% | 0 \$0.00 | NA 0 | \$0.00 | N |
| LEADER BANK, N.A.                          | 2 | \$291,000.00 | 0.48% | 0 \$0.00 |      | \$0.00 | N |
| LIBERTY BANK                               | 1 | \$185,000.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK                | 1 | \$191,200.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MANUFACTURERS BANK<br>AND TRUST CO.        | 1 | \$36,000.00  | 0.06% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MARQUETTE BANK                             | 1 | \$417,000.00 | 0.68% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$100,800.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$116,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 2 | \$409,300.00 | 0.67% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 2 | \$324,950.00 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$127,000.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | N |
| METRO CREDIT UNION                         | 5 | \$967,132.74 | 1.58% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.              | 1 | \$148,000.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MIDFLORIDA CREDIT<br>UNION                 | 1 | \$86,000.00  | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MIDWESTONE BANK                            | 2 | \$171,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MONSON SAVINGS<br>BANK                     | 1 | \$180,000.00 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MONTICELLO BANKING<br>COMPANY              | 1 | \$193,000.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | N |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$142,000.00 | 0.23% | 0\$0.00  | NA 0 | \$0.00 | N |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$139,000.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 | N |
|  | 1 | \$140,000.00 | 0.23% | 0.00     | NA 0 | \$0.00 | N |

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| NEWTOWN SAVINGS<br>BANK                              |   |                |       |          |             |   |
|--|---|----------------|-------|----------|-------------|---|
| NORTHWEST FEDERAL<br>CREDIT UNION                    | 4 | \$810,952.78   | 1.33% | 0 \$0.00 | NA 0 \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY                     | 4 | \$423,892.63   | 0.69% | 0 \$0.00 | NA 0 \$0.00 | N |
| OAK BANK   | 1 | \$394,900.00   | 0.65% | 0 \$0.00 | NA 0 \$0.00 | N |
| OHIO UNIVERSITY<br>CREDIT UNION                      | 2 | \$159,701.49   | 0.26% | 0 \$0.00 | NA 0 \$0.00 | N |
| OLD FORT BANKING<br>COMPANY                          | 3 | \$444,100.00   | 0.73% | 0 \$0.00 | NA 0 \$0.00 | N |
| ORIENTAL BANK AND<br>TRUST                           | 2 | \$258,900.00   | 0.42% | 0 \$0.00 | NA 0 \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 2 | \$438,299.38   |       |          |             | N |
| PEOPLES BANK   | 1 | \$101,250.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | N |
| PLATINUM HOME<br>MORTGAGE                            | 1 | \$200,000.00   | 0.33% | 0 \$0.00 | NA 0 \$0.00 | N |
| POPULAR MORTGAGE,<br>INC.                            | 2 | \$388,280.68   | 0.64% | 0 \$0.00 | NA 0 \$0.00 | N |
| PORT WASHINGTON<br>STATE BANK                        | 5 | \$701,300.00   | 1.15% | 0 \$0.00 | NA 0 \$0.00 | N |
| PRAIRIE STATE BANK &<br>TRUST                        | 2 | \$494,280.92   | 0.81% | 0 \$0.00 | NA 0 \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$120,000.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 | N |
| RABOBANK, N.A.                                       | 1 | \$123,000.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 | N |
| RANDOLPH SAVINGS<br>BANK                             | 1 | \$127,000.00   | 0.21% | 0 \$0.00 | NA 0 \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.              | 3 | \$493,980.00   | 0.81% | 0 \$0.00 | NA 0 \$0.00 | N |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 4 | \$478,405.17   | 0.78% | 0 \$0.00 | NA 0 \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 4 | \$1,022,800.00 | 1.67% | 0 \$0.00 | NA 0 \$0.00 | N |
| RPM MORTGAGE, INC.                                   | 1 | \$215,000.00   | 0.35% | 0 \$0.00 | NA 0 \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 4 | \$739,000.00   | 1.21% | 0 \$0.00 | NA 0 \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 2 | \$507,800.00   | 0.83% | 0 \$0.00 | NA 0 \$0.00 | N |
| SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC         | 1 | \$108,000.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00 | N |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1 | \$84,500.00    | 0.14% | 0 \$0.00 | NA 0 \$0.00 | N |

| 1  | \$160,000.00                         | 0.26%   | 0 \$0.00  | ) NA(  | \$0.00  | N   |
|----|--------------------------------------|---|---|--|---|---|
| 1  | \$115,000.00                         | 0.19%   | 0 \$0.00  | ) NA   | \$0.00  | N   |
| 1  | \$76,000.00                          | 0.12%   | 0 \$0.00  | ) NA   | \$0.00  | N   |
| 2  | \$219,961.00                         | 0.36%   | 0 \$0.00  | ) NA   | \$0.00  | N   |
| 2  | \$283,000.00                         | 0.46%   | 0 \$0.00  | ) NA   | \$0.00  | N   |
| 2  | \$233,500.00                         | 0.38%   | 0 \$0.00  | ) NA(  | \$0.00  | N   |
| 1  | \$113,000.00                         | 0.18%   | 0 \$0.00  | ) NA(  | \$0.00  | N   |
| 1  | \$142,000.00                         | 0.23%   | 0 \$0.00  | ) NA(  | \$0.00  | N   |
| 1  | \$113,400.00                         | 0.19%   | 0 \$0.00  | ) NA (   | \$0.00  | N   |
| 1  | \$175,000.00                         | 0.29%   | 0 \$0.00  | ) NA(  | \$0.00  | N   |
| 1  | \$142,000.00                         | 0.23%   | 0 \$0.00  | ) NA   | \$0.00  | N   |
| 1  | \$328,000.00                         | 0.54%   | 0 \$0.00  | ) NA (   | \$0.00  | N   |
| 3  | \$697,200.00                         | 1.14%   | 0 \$0.00  | ) NA (   | \$0.00  | N   |
| 15 | \$2,299,944.14                       | 3.76%   | 0 \$0.00  | ) NA (   | \$0.00  | N   |
| 2  | \$244,000.00                         | 0.4%  | 0 \$0.00  | ) NA (   | \$0.00  | N   |
| 1  | \$100,000.00                         | 0.16%   | 0 \$0.00  | ) NA   | \$0.00  | N   |
| 2  | \$353,000.00                         | 0.58%   | 0\$0.00   | ) NA(  | \$0.00  | N   |
| 1  | \$218,000.00                         | 0.36%   | 0 \$0.00  | ) NA (   | \$0.00  | N   |
| 3  | \$314,800.00                         | 0.51%   | 0 \$0.00  |  |   |   |
| 4  | \$831,496.13                         | 1.36%   | 0 \$0.00  | ) NA   | \$0.00  | N   |
| 2  | \$359,000.00                         | 0.59%   | 0 \$0.00  | ) NA   | \$0.00  | N   |
| 1  | \$125,500.00                         | 0.21%   | 0 \$0.00  | ) NA   | \$0.00  | N   |
| 1  | \$169,000.00                         | 0.28%   | 0 \$0.00  | ) NA(  | \$0.00  | N   |
| 1  | \$200,749.74                         | 0.33%   | 0 \$0.00  | ) NA   | \$0.00  | N   |
|    | 2 2 2 1 1 1 1 1 2 1 3 15 2 1 3 4 2 1 | 1 \$115,000.00 2 \$219,961.00 2 \$283,000.00 2 \$233,500.00 1 \$113,000.00 1 \$142,000.00 1 \$175,000.00 1 \$142,000.00 1 \$328,000.00 3 \$697,200.00 15 \$2,299,944.14 2 \$244,000.00 1 \$100,000.00 2 \$353,000.00 3 \$314,800.00 4 \$831,496.13 2 \$359,000.00 1 \$125,500.00 1 \$169,000.00 | 1       \$115,000.00       0.19%         1       \$76,000.00       0.12%         2       \$219,961.00       0.36%         2       \$283,000.00       0.46%         2       \$233,500.00       0.38%         1       \$113,000.00       0.18%         1       \$142,000.00       0.23%         1       \$175,000.00       0.29%         1       \$142,000.00       0.23%         1       \$328,000.00       0.54%         3       \$697,200.00       1.14%         15       \$2,299,944.14       3.76%         2       \$244,000.00       0.4%         1       \$100,000.00       0.16%         2       \$353,000.00       0.58%         1       \$218,000.00       0.36%         3       \$314,800.00       0.51%         4       \$831,496.13       1.36%         2       \$359,000.00       0.59%         1       \$125,500.00       0.21%         1       \$169,000.00       0.28% | 1       \$115,000.00       0.19% 0 \$0.00         1       \$76,000.00       0.12% 0 \$0.00         2       \$219,961.00       0.36% 0 \$0.00         2       \$283,000.00       0.46% 0 \$0.00         1       \$113,000.00       0.18% 0 \$0.00         1       \$142,000.00       0.23% 0 \$0.00         1       \$113,400.00       0.19% 0 \$0.00         1       \$142,000.00       0.29% 0 \$0.00         1       \$142,000.00       0.23% 0 \$0.00         1       \$142,000.00       0.23% 0 \$0.00         1       \$142,000.00       0.24% 0 \$0.00         3       \$697,200.00       1.14% 0 \$0.00         15       \$2,299,944.14       3.76% 0 \$0.00         2       \$244,000.00       0.4% 0 \$0.00         2       \$353,000.00       0.58% 0 \$0.00         2       \$353,000.00       0.58% 0 \$0.00         3       \$314,800.00       0.51% 0 \$0.00         4       \$831,496.13       1.36% 0 \$0.00         2       \$359,000.00       0.59% 0 \$0.00         1       \$125,500.00       0.21% 0 \$0.00         1       \$169,000.00       0.28% 0 \$0.00 | 1 \$115,000.00 0.19% 0 \$0.00 NA 0 2 \$219,961.00 0.36% 0 \$0.00 NA 0 2 \$283,000.00 0.46% 0 \$0.00 NA 0 2 \$233,500.00 0.38% 0 \$0.00 NA 0 1 \$113,000.00 0.18% 0 \$0.00 NA 0 1 \$142,000.00 0.23% 0 \$0.00 NA 0 1 \$113,400.00 0.19% 0 \$0.00 NA 0 1 \$175,000.00 0.29% 0 \$0.00 NA 0 1 \$142,000.00 0.29% 0 \$0.00 NA 0 1 \$142,000.00 0.29% 0 \$0.00 NA 0 1 \$142,000.00 0.54% 0 \$0.00 NA 0 1 \$328,000.00 0.54% 0 \$0.00 NA 0 2 \$244,000.00 0.4% 0 \$0.00 NA 0 2 \$244,000.00 0.4% 0 \$0.00 NA 0 2 \$244,000.00 0.4% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 2 \$353,000.00 0.58% 0 \$0.00 NA 0 3 \$314,800.00 0.51% 0 \$0.00 NA 0 4 \$831,496.13 1.36% 0 \$0.00 NA 0 2 \$359,000.00 0.59% 0 \$0.00 NA 0 1 \$125,500.00 0.28% 0 \$0.00 NA 0 1 \$125,500.00 0.28% 0 \$0.00 NA 0 1 \$125,500.00 0.28% 0 \$0.00 NA 0 | 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$219,961.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$233,500.00 0.46% 0 \$0.00 NA 0 \$0.00  2 \$233,500.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$152,299,944.14 3.76% 0 \$0.00 NA 0 \$0.00  2 \$244,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$353,000.00 0.58% 0 \$0.00 NA 0 \$0.00  3 \$314,800.00 0.58% 0 \$0.00 NA 0 \$0.00  4 \$831,496.13 1.36% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.28% 0 \$0.00 NA 0 \$0.00 |

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|           | Unavailable  | 65          | \$10,383,538.84 | 16.95% 0 \$0.00                                  | NA 0 \$0.0 | 00 N |
|-----------|--|-------------|-----------------|--|------------|------|
| Total     |  | 369         | \$61,143,806.55 |  | 0 \$0.0    |      |
|           |  |             |                 |  |            | 1    |
| 31417DHW6 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM  | 17          | \$2,951,372.90  | 8.23% 0 \$0.00                                   | NA 0 \$0.0 | )0 N |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 48          | \$11,521,550.00 | 32.14% 0 \$0.00                                  | NA 0 \$0.0 | )0 N |
|           | ARVEST MORTGAGE<br>COMPANY   | 3           | \$399,050.00    |  | NA 0 \$0.0 |      |
| <u> </u>  | BOFI FEDERAL BANK  | 1           | \$171,000.00    | 0.48% 0 \$0.00                                   | NA 0 \$0.0 | 00 N |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 26          | \$4,259,584.00  | 11.88% 0 \$0.00                                  | NA 0 \$0.0 | 00 N |
|           | CASTLE MORTGAGE<br>CORPORATION   | 1           | \$162,000.00    | 0.45% 0 \$0.00                                   | NA 0 \$0.0 | 00 N |
|           | CONSUMERS CREDIT<br>UNION  | 1           | \$120,500.00    | 0.34% 0 \$0.00                                   | NA 0 \$0.0 | 00 N |
|           | CUNNINGHAM AND<br>COMPANY  | 1           | \$320,000.00    | 0.89% 0 \$0.00                                   | NA 0 \$0.0 | 00 N |
|           | MUTUAL OF OMAHA<br>BANK  | 1           | \$177,775.59    | 0.5% 0 \$0.00                                    | NA 0 \$0.0 | 00 N |
|           | PULTE MORTGAGE,<br>L.L.C.  | 1           | \$117,086.00    | 0.33% 0 \$0.00                                   | NA 0 \$0.0 | 00 N |
|           | Unavailable  | 75          | \$15,651,259.74 |  | NA 0 \$0.0 |      |
| Total     |  | 175         | \$35,851,178.23 | 100% 0 \$0.00                                    | 0 \$0.0    | 0    |
|           | The state of the s | <del></del> |                 | <del></del>                                      |            | +    |
| 31417DHX4 | AMERICAN PORTFOLIO<br>MORTGAGE CORP.   | 1           | \$203,104.67    |  | NA 0 \$0.0 |      |
| <u> </u>  | BAXTER CREDIT UNION  | 1           | \$269,700.00    | 1.15% 0 \$0.00                                   | NA 0 \$0.0 | 00 N |
|           | BAY-VALLEY<br>MORTGAGE GROUP   | 1           | \$417,000.00    | 1.77% 0 \$0.00                                   | NA 0 \$0.0 | )0 N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING  | 1           | \$216,000.00    | 0.92% 0 \$0.00                                   | NA 0 \$0.0 | 00 N |
|           | CASHCALL, INC.   | 11          | \$2,419,000.00  | <del>                                     </del> | NA 0 \$0.0 |      |
| <u> </u>  | CHEMICAL BANK  | 1           | \$226,000.00    | 0.96% 0 \$0.00                                   | NA 0 \$0.0 | 00 N |
|           | CHERRY CREEK<br>MORTGAGE COMPANY   | 1           | \$276,000.00    | 1.17% 0 \$0.00                                   | NA 0 \$0.0 | 00 N |
|           | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC  | 1           | \$240,000.00    | 1.02% 0 \$0.00                                   | NA 0 \$0.0 | 00 1 |
|           | FIDELITY BANK<br>MORTGAGE  | 3           | \$890,589.27    | 3.79% 0 \$0.00                                   | NA 0 \$0.0 | 00 1 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1           | \$296,050.00    | 1.26% 0 \$0.00                                   | NA 0 \$0.0 | 00 1 |
|           | FIRST PLACE BANK   | 1           | \$405,500.00    | 1.72% 0 \$0.00                                   | NA 0 \$0.0 | 00 1 |
|           | FREMONT BANK   | 3           | \$759,765.00    | 3.23% 0 \$0.00                                   | NA 0 \$0.0 | 00   |

2

\$411,000.00

GUILD MORTGAGE

COMPANY

|           | KINECTA FEDERAL<br>CREDIT UNION                    | 1   | \$175,000.00    | 0.74% 0 \$0.00  | NA 0 \$0.00 | N |
|-----------|--|-----|-----------------|-----------------|-------------|---|
|           | LEADER ONE FINANCIAL CORPORATION                   | 1   | \$181,150.00    | 0.77% 0 \$0.00  | NA 0 \$0.00 | N |
|           | METRO CREDIT UNION                                 | 1   | \$321,588.00    | 1.37% 0 \$0.00  | NA 0 \$0.00 | N |
|           | OPES ADVISORS, INC                                 | 1   | \$227,000.00    | 0.97% 0 \$0.00  | NA 0 \$0.00 | N |
|           | RPM MORTGAGE, INC.                                 | 2   | \$399,500.00    | 1.7% 0 \$0.00   | NA 0 \$0.00 | N |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT UNION               | 1   | \$192,000.00    | 0.82% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SECURITY NATIONAL<br>MORTGAGE                      | 1   | \$284,454.47    | 1.21% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SOMERSET TRUST<br>COMPANY                          | 1   | \$175,000.00    | 0.74% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION           | 1   | \$222,957.87    | 0.95% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNION SAVINGS BANK                                 | 7   | \$1,748,369.96  | 7.44% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 1   | \$227,500.00    | 0.97% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 1   | \$186,000.00    | 0.79% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VALLEY NATIONAL<br>BANK                            | 29  | \$6,704,444.12  | 28.52% 0 \$0.00 | NA 0 \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 4   | \$782,000.00    | 3.33% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 1   | \$230,000.00    | 0.98% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable  | 20  | \$4,424,499.45  | 18.81% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 101 | \$23,511,172.81 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |  |     |                 |                 |             |   |
| 31417DHY2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$342,781.10    | 16.53% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION                     | 1   | \$319,550.02    | 15.41% 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC          | 1   | \$336,400.00    | 16.23% 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST CITIZENS BANK<br>NA                          | 1   | \$123,751.68    | 5.97% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST FEDERAL BANK<br>OF THE MIDWEST               | 1   | \$83,600.00     | 4.03% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST INTERSTATE<br>BANK                           | 1   | \$143,600.00    | 6.93% 0 \$0.00  | NA 0 \$0.00 | N |
|           |  | 1   | \$201,612.75    | 9.73% 0 \$0.00  | NA 0 \$0.00 | N |
|           |  |     |                 |                 | 62          |   |

NA 0 \$0.00

N

1.75% 0 \$0.00

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|           | GEORGIA'S OWN CREDIT<br>UNION                         |    |                |                 |             |   |
|-----------|---|----|----------------|-----------------|-------------|---|
|           | HARBORONE CREDIT<br>UNION                             | 1  | \$225,000.00   | 10.85% 0 \$0.00 | NA 0 \$0.00 | N |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY                   | 1  | \$114,500.00   | 5.52% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ORNL FEDERAL CREDIT<br>UNION                          | 1  | \$182,300.00   | 8.8% 0 \$0.00   | NA 0 \$0.00 | N |
| Total     |   | 10 | \$2,073,095.55 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DHZ9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 1  | \$394,700.00   | 0.65% 0 \$0.00  | NA 0 \$0.00 | N |
|           | 1ST SECURITY BANK OF WASHINGTON                       | 1  | \$312,525.00   | 0.51% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALLIED MORTGAGE<br>GROUP, INC.                        | 1  | \$264,400.00   | 0.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALPINE BANK & TRUST<br>CO.                            | 2  | \$266,600.00   | 0.44% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1  | \$134,000.00   | 0.22% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 3  | \$889,500.00   | 1.46% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC                   | 1  | \$179,000.00   | 0.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1  | \$138,500.00   | 0.23% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ANDREWS FEDERAL<br>CREDIT UNION                       | 1  | \$259,608.40   | 0.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ASSOCIATED BANK, NA                                   | 3  | \$459,600.00   | 0.75% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ASSOCIATED CREDIT<br>UNION                            | 2  | \$370,776.07   | 0.61% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AUBURNBANK  | 1  | \$241,700.00   | 0.4% 0 \$0.00   | NA 0 \$0.00 | N |
|           | AVIDIA BANK   | 1  | \$194,000.00   | 0.32% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$124,000.00   | 0.2% 0 \$0.00   | NA 0 \$0.00 | N |
|           | BANCORPSOUTH BANK                                     | 1  | \$215,500.00   | 0.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANK OF HAWAII  | 1  | \$396,000.00   | 0.65% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANK OF THE<br>CASCADES                               | 3  | \$954,550.00   | 1.57% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANK OF WHITTIER, NA                                  | 1  | \$222,000.00   | 0.36% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANNER BANK   | 1  | \$325,000.00   | 0.53% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$387,500.00   | 0.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           |   | 1  | \$190,500.00   | 0.31% 0 \$0.00  | NA 0 \$0.00 | N |

| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                |   |              |         |          |       |          |   |
|--|---|--------------|---------|----------|-------|----------|---|
| CASTLE & COOKE<br>MORTGAGE, LLC                                      | 1 | \$147,972.00 | 0.24%   | \$0.00   | NA    | 0 \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY  | 3 | \$616,039.53 | 1.01%   | \$0.00   | NA    | 0 \$0.00 | N |
| CENTRAL PACIFIC BANK   | 1 | \$349,026.47 | 0.57% ( | \$0.00   | NA    | 0\$0.00  | N |
| CENTRUE BANK   | 1 | \$125,000.00 |         | \$0.00   | NA    | 0\$0.00  | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                | 2 | \$481,500.00 | 0.79% ( | \$0.00   | NA    | 0 \$0.00 | N |
| CHARLES RIVER BANK   | 1 | \$193,500.00 | 0.32% ( | \$0.00   | NA    | 0 \$0.00 | N |
| CHELSEA GROTON<br>BANK   | 1 | \$169,000.00 |         |          |       | 0 \$0.00 | N |
| COASTHILLS FEDERAL<br>CREDIT UNION                                   | 1 | \$364,750.00 | 0.6%    | \$0.00   | NA    | \$0.00   | N |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                        | 2 | \$382,250.00 | 0.63%   | \$0.00   | NA    | 0 \$0.00 | N |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                | 1 | \$219,750.00 | 0.36%   | \$0.00   | NA    | 0 \$0.00 | N |
| COVANTAGE CREDIT<br>UNION  | 1 | \$174,000.00 | 0.29%   | \$0.00   | NA    | \$0.00   | N |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                           | 4 | \$731,200.00 | 1.2%    | \$0.00   | NA    | 0 \$0.00 | N |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                               | 4 | \$651,894.26 | 1.07%   | \$0.00   | NA    | \$0.00   | N |
| DUPAGE CREDIT UNION  | 3 | \$714,235.00 | 1.17% ( | \$0.00   | NA    | 0.00\$   | N |
| ENVISION CREDIT<br>UNION   | 1 | \$158,000.00 | 0.26%   | \$0.00   | NA    | \$0.00   | N |
| FIDELITY BANK<br>MORTGAGE  | 1 | \$123,500.00 |         | \$0.00   |       | \$0.00   | N |
| FIFTH THIRD BANK   | 1 | \$157,244.53 | 0.26%   | \$0.00   | NA    | 0 \$0.00 | N |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION                               | 1 | \$123,800.00 | 0.2%    | \$0.00   | NA    | 0 \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$109,400.00 | 0.18%   | \$0.00   | NA    | 0 \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$528,400.00 | 0.87% ( | 0 \$0.00 | NA    | 0 \$0.00 | N |
| FIRST COMMUNITY<br>FEDERAL CREDIT UNION                              | 1 | \$111,000.00 | 0.18%   | \$0.00   | NA    | 0 \$0.00 | N |
|  | 1 | \$138,675.00 | 0.23%   | \$0.00   | NA NA | 0.00     | N |

| FIRST FEDERAL BANK<br>OF THE MIDWEST         |   |                |         |        |    |          |   |
|--|---|----------------|---------|--------|----|----------|---|
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION    | 1 | \$249,200.00   | 0.41%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST INTERSTATE<br>BANK                     | 6 | \$1,577,000.00 | 2.59% ( | \$0.00 | NA | 0 \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 4 | \$552,525.00   | 0.91%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST PLACE BANK                             | 1 | \$252,000.00   | 0.41%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC | 1 | \$173,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 3 | \$647,449.83   | 1.06%   | \$0.00 | NA | 0 \$0.00 | N |
| FLORIDA CREDIT UNION                         | 1 | \$162,500.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | N |
| FOX RIVER STATE BANK                         | 1 | \$164,300.00   | 0.27%   | \$0.00 | NA | 0 \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$362,300.00   | 0.59%   | \$0.00 | NA | 0 \$0.00 | N |
| GEORGIA'S OWN CREDIT<br>UNION                | 2 | \$278,300.00   | 0.46%   | \$0.00 | NA | 0 \$0.00 | N |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 3 | \$495,602.30   | 0.81%   | \$0.00 | NA | 0 \$0.00 | N |
| GREENWOOD CREDIT<br>UNION                    | 1 | \$176,000.00   | 0.29%   | \$0.00 | NA | 0 \$0.00 | N |
| GUARANTEED RATE,<br>INC.                     | 2 | \$584,100.00   | 0.96%   | \$0.00 | NA | 0 \$0.00 | N |
| GUARDIAN CREDIT<br>UNION                     | 4 | \$644,500.00   | 1.06%   | \$0.00 | NA | 0 \$0.00 | N |
| GUILD MORTGAGE<br>COMPANY                    | 3 | \$993,600.00   | 1.63%   | \$0.00 | NA | 0 \$0.00 | N |
| HIWAY FEDERAL<br>CREDIT UNION                | 1 | \$180,500.00   | 0.3%    | \$0.00 | NA | 0 \$0.00 | N |
| HOME STATE BANK                              | 1 | \$197,910.00   | 0.32%   | \$0.00 | NA | 0 \$0.00 | N |
| I-C FEDERAL CREDIT<br>UNION                  | 2 | \$465,000.00   | 0.76%   | \$0.00 | NA | 0 \$0.00 | N |
| ICON CREDIT UNION                            | 1 | \$204,000.00   | 0.33%   | \$0.00 | NA | 0 \$0.00 | N |
| IDAHO CENTRAL CREDIT<br>UNION                | 5 | \$901,976.23   | 1.48%   |        |    | 0 \$0.00 |   |
| INSIGHT CREDIT UNION                         | 1 | \$148,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | N |
| JAMES B. NUTTER AND<br>COMPANY               | 3 | \$407,600.00   | 0.67%   |        |    | 0 \$0.00 |   |
| KERN SCHOOLS<br>FEDERAL CREDIT UNION         | 2 | \$440,400.00   | 0.72%   | \$0.00 | NA | 0 \$0.00 | N |
| LAKE AREA BANK                               | 1 | \$170,960.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST                  | 1 | \$210,000.00   | 0.34%   |        |    | 0 \$0.00 |   |

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| ARK CREDIT        | 1  | \$204,691.24   | 0.34%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
|-------------------|--|--|---|---------------------|------------------------------|-------------|--|
| MOS NATIONAL      | 1  | \$165,050.00   | 0.27%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
| <b>I</b> GE       | 1  | \$296,500.00   | 0.49%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
| AL                | 1  | \$133,000.00   | 0.22%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
|                   | 1  | \$124,600.00   | 0.2%  | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
|                   | 1  | \$225,000.00   | 0.37%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
| RIDA CREDIT       | 1  | \$198,000.00   | 0.33%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
| -                 | 1  | \$135,000.00   | 0.22%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
|                   | 2  | \$293,100.00   | 0.48%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
|                   | 1  | \$188,300.00   | 0.31%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
|                   | 1  | \$179,400.00   | 0.29%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
| ORHOOD            | 1  | \$119,000.00   | 0.2%  | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
|                   | 1  | \$215,625.00   | 0.35%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
|                   | 1  | \$220,700.00   | 0.36%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
| RN OHIO           | 8  | \$1,001,050.00   |   |                     |                              |             | N  |
|                   | 2  | \$603,600.00   | 0.99%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
| OND NATIONAL      | 1  | \$170,000.00   | 0.28%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
| IANCIAL, INC.     | 4  | \$1,113,834.56   | 1.83%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
|                   |  |  |   |                     |                              |             | N  |
| DERAL CREDIT      | 1  | \$61,750.00  | 0.1%  | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
|                   | 1  | \$298,000.00   | 0.49%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
| LE CAPITAL<br>AGE | 2  | \$564,500.00   | 0.93%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
| R MORTGAGE,       | 2  | \$451,035.09   | 0.74%   | 0                   | \$0.00                       | NA 0 \$0.00 | N  |
|                   | ARK CREDIT  MOS NATIONAL  MCDUFFIE AGE ATION ANTS BANK, AL ATION ACK VALLEY L CREDIT UNION ERICA AGE, INC. AIDA CREDIT  T LOAN AS INC. AGE CENTER, AIN AMERICA UNION AIN AMERICA L CREDIT UNION ORHOOD AGE SOLUTIONS, ERICAN AGE, LLC VALLEY BANK RN OHIO MENT COMPANY VEST FEDERAL UNION COND NATIONAL MANCIAL, INC. VADA CREDIT COERAL CREDIT CO | MCDUFFIE AGE ATION ANTS BANK, AL ATION ACK VALLEY L CREDIT UNION ERICA AGE, INC. RIDA CREDIT  T LOAN AS INC. AGE CENTER, AIN AMERICA L CREDIT UNION AIN AMERICA L CREDIT UNION AIN AMERICA L CREDIT UNION AGE SOLUTIONS, AGE, LLC VALLEY BANK RN OHIO MENT COMPANY VEST FEDERAL UNION ANATIONAL ANACIAL, INC. VADA CREDIT  RS FEDERAL UNION LE CAPITAL AGE ATION R MORTGAGE  R M R M R M R M R M R M R M R M R M R | \$204,691.24<br>  \$165,050.00<br>  MCDUFFIE<br>  AGE | S204,691.24   0.34% | 1   \$204,691.24   0.34%   0 | 1           | 1   \$204,691.24   0.34%   0\$0.00   NA 0 \$0.00 |

| RANDOLPH SAVINGS<br>BANK                             | 2 | \$407,642.29   | 0.67% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
|--|---|----------------|-------|----------|------|---|--------|---|
| RED CANOE CREDIT<br>UNION                            | 3 | \$724,800.00   | 1.19% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| REGIONS BANK   | 1 | \$129,470.03   | 0.21% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| ROCKLAND TRUST<br>COMPANY                            | 1 | \$249,700.00   |       |          |      | 0 | \$0.00 |   |
| RPM MORTGAGE, INC.                                   | 1 | \$324,000.00   | 0.53% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| SACRAMENTO CREDIT<br>UNION                           | 1 | \$181,340.00   | 0.3%  | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| SALAL CREDIT UNION                                   | 1 | \$236,600.00   | 0.39% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 1 | \$86,143.79    | 0.14% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC         | 3 | \$631,755.61   | 1.04% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| SIUSLAW BANK   | 1 | \$190,900.00   | 0.31% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 1 | \$165,500.00   | 0.27% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$603,000.00   | 0.99% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 3 | \$707,500.00   | 1.16% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$131,700.00   | 0.22% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$131,000.00   | 0.22% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                          | 2 | \$402,750.00   | 0.66% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 2 | \$531,019.00   | 0.87% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION                                  | 1 | \$144,000.00   | 0.24% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| SUN WEST MORTGAGE<br>COMPANY INC.                    | 1 | \$137,500.00   | 0.23% | 0 \$0.00 | NA   | 0 | \$0.00 | N |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION             | 3 | \$691,276.94   | 1.14% | 0 \$0.00 | NA   | 0 | \$0.00 | N |
| TALMER BANK & TRUST                                  | 1 | \$120,000.00   | 0.2%  | 0 \$0.00 | NA   | 0 | \$0.00 | N |
| THE GOLDEN 1 CREDIT<br>UNION                         | 8 | \$1,715,838.80 | 2.82% | 0 \$0.00 | NA   | 0 | \$0.00 | N |
| THE MONEY SOURCE, INC.                               | 4 | \$987,026.49   | 1.62% | 0 \$0.00 | NA   | 0 | \$0.00 | N |
| TOPLINE FEDERAL<br>CREDIT UNION                      | 1 | \$195,150.00   | 0.32% | 0 \$0.00 | ) NA | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION           | 4 | \$1,018,200.00 | 1.67% | 0 \$0.00 | NA   | 0 | \$0.00 | N |
|  | 1 | \$161,500.00   | 0.27% | 0 \$0.00 | NA   | 0 | \$0.00 | N |
|  |   |                |       |          |      |   |        |   |

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|           | TWINSTAR CREDIT UNION                           |     |                 |                 |             |   |
|-----------|---|-----|-----------------|-----------------|-------------|---|
|           | ULSTER SAVINGS BANK                             | 1   | \$329,000.00    | 0.54% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UMPQUA BANK                                     | 6   | \$1,305,950.00  | 2.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED BANK & TRUST                             | 2   | \$361,174.13    | 0.59% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED MORTGAGE<br>CORPORATION                  | 1   | \$262,600.00    | 0.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC      | 3   | \$570,220.00    | 0.94% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITY BANK                                      | 1   | \$214,300.00    | 0.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$292,568.36    | 0.48% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 3   | \$580,255.02    | 0.95% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VANDYK MORTGAGE<br>CORPORATION                  | 1   | \$236,300.00    | 0.39% 0 \$0.00  | NA 0 \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 1   | \$326,500.00    | 0.54% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 9   | \$2,127,305.91  | 3.49% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WAUKESHA STATE<br>BANK                          | 1   | \$271,000.00    | 0.44% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESCOM CENTRAL<br>CREDIT UNION                  | 1   | \$313,500.00    | 0.51% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESTCONSIN CREDIT<br>UNION                      | 3   | \$543,142.49    | 0.89% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WOLVERINE BANK FSB                              | 1   | \$105,000.00    | 0.17% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable                                     | 38  | \$9,338,399.05  | 15.38% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 285 | \$60,900,264.40 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DJ20 | ACACIA FEDERAL<br>SAVINGS BANK                  | 1   | \$460,000.00    | 0.32% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.              | 2   | \$752,500.00    | 0.52% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALLIED MORTGAGE<br>GROUP, INC.                  | 1   | \$325,000.00    | 0.22% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMEGY MORTGAGE                                  | 1   | \$390,324.16    | 0.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION           | 2   | \$372,260.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.           | 1   | \$236,000.00    | 0.16% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORP.            | 1   | \$256,000.00    | 0.18% 0 \$0.00  | NA 0 \$0.00 | N |

| AMERICAN SAVINGS<br>BANK, F.S.B.                           | 1  | \$201,413.73   | 0.14% 0 \$0.00 | NA 0 \$0.00 |   |
|--|----|----------------|----------------|-------------|---|
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                       | 1  | \$417,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 |   |
| AMERISAVE MORTGAGE<br>CORPORATION                          | 1  | \$191,274.72   | 0.13% 0 \$0.00 | NA 0 \$0.00 |   |
| AMERITRUST<br>MORTGAGE<br>CORPORATION                      | 1  | \$225,300.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | , |
| ASSOCIATED BANK, NA  | 4  | \$816,890.44   | 0.56% 0 \$0.00 | NA 0 \$0.00 |   |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                | 1  | \$413,393.62   | 0.29% 0 \$0.00 | NA 0 \$0.00 |   |
| AURORA FINANCIAL<br>GROUP INC.                             | 1  | \$232,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |   |
| BANCO SANTANDER<br>PUERTO RICO                             | 1  | \$233,781.02   | 0.16% 0 \$0.00 | NA 0 \$0.00 |   |
| BAY-VALLEY<br>MORTGAGE GROUP                               | 1  | \$262,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 |   |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 4  | \$1,181,600.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |   |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP      | 1  | \$200,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |   |
| CASHCALL, INC.   | 23 | \$6,467,900.00 | 4.47% 0 \$0.00 | NA 0 \$0.00 |   |
| CASTLE & COOKE<br>MORTGAGE, LLC                            | 2  | \$494,500.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 |   |
| CHERRY CREEK<br>MORTGAGE COMPANY                           | 6  | \$1,605,726.54 | 1.11% 0 \$0.00 | NA 0 \$0.00 |   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 1  | \$207,200.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |   |
| COBALT MORTGAGE,<br>INC.                                   | 2  | \$489,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 |   |
| CONTINENTAL HOME<br>LOANS INC.                             | 1  | \$184,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |   |
| CORNERSTONE<br>MORTGAGE COMPANY                            | 1  | \$198,304.65   | 0.14% 0 \$0.00 | NA 0 \$0.00 |   |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                     | 1  | \$184,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |   |
| CROSSCOUNTRY<br>MORTGAGE, INC                              | 1  | \$382,700.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 |   |
| DFCU FINANCIAL   | 4  | \$1,166,200.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |   |
| DIME BANK  | 1  | \$178,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |   |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE | 1  | \$277,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 |   |

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| MORTGAGE                                     |    |                |       |          |       |   |        |   |
|--|----|----------------|-------|----------|-------|---|--------|---|
| DUBUQUE BANK AND<br>TRUST COMPANY            | 3  | \$826,300.00   | 0.57% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY             | 1  | \$227,000.00   | 0.16% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT<br>UNION                  | 1  | \$177,729.18   | 0.12% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| F & A FEDERAL CREDIT<br>UNION                | 2  | \$520,000.00   | 0.36% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| FAIRWINDS CREDIT<br>UNION                    | 3  | \$633,688.55   | 0.44% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| FARMINGTON BANK                              | 1  | \$189,500.00   | 0.13% | 0 \$0.00 | NA    | 0 | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                    | 5  | \$1,436,161.31 | 0.99% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| FINANCIAL PARTNERS<br>CREDIT UNION           | 2  | \$736,000.00   | 0.51% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 1  | \$256,750.00   | 0.18% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK                          | 1  | \$364,000.00   | 0.25% | 0 \$0.00 | NA    | 0 | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1  | \$195,950.15   | 0.14% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| FIRST PLACE BANK                             | 4  | \$743,800.00   | 0.51% | 0 \$0.00 | NA    | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK                          | 1  | \$390,000.00   | 0.27% | 0 \$0.00 | NA    | 0 | \$0.00 | N |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC | 1  | \$234,500.00   | 0.16% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION           | 2  | \$631,000.00   | 0.44% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| FREEDOM MORTGAGE<br>CORP.                    | 1  | \$608,000.00   | 0.42% |          |       |   | \$0.00 |   |
| FREMONT BANK                                 | 34 | \$9,945,941.03 | 6.87% | 0 \$0.00 | NA    | 0 | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$705,000.00   | 0.49% | 0 \$0.00 | ) NA  | 0 | \$0.00 | N |
| GENISYS CREDIT UNION                         | 1  | \$250,000.00   | 0.17% | 0 \$0.00 | NA    | 0 | \$0.00 | N |
| GEO-CORP, INC.                               | 1  | \$252,000.00   | 0.17% | 0 \$0.00 | NA    | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT<br>UNION                | 1  | \$188,000.00   | 0.13% | 0 \$0.00 | NA    | 0 | \$0.00 | N |
| GFI MORTGAGE<br>BANKERS, INC.                | 1  | \$225,000.00   | 0.16% | 0 \$0.00 | NA    | 0 | \$0.00 | N |
| GMFS, LLC                                    | 1  | \$317,500.00   | 0.22% | 0 \$0.00 | NA    | 0 | \$0.00 | N |
| GRANITE STATE CREDIT<br>UNION                | 3  | \$903,302.97   | 0.62% | 0 \$0.00 |       |   | \$0.00 |   |
| GUARANTEED RATE,<br>INC.                     | 1  | \$209,500.00   | 0.14% | 0 \$0.00 | NA    | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 1  | \$190,700.00   | 0.13% | 0 \$0.00 | NA NA | 0 | \$0.00 | N |
|  |    |                |       |          |       |   |        |   |

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| GUILD MORTGAGE<br>COMPANY                 | 6 | \$1,342,800.00 | 0.93% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|---|---|----------------|-------|----------|------|----------|---|
| HARTFORD FUNDING<br>LTD.                  | 1 | \$221,000.00   | 0.15% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| ICON CREDIT UNION                         | 1 | \$212,000.00   | 0.15% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| INVESTORS BANK                            | 1 | \$295,323.00   |       | 0 \$0.0  |      | 0 \$0.00 |   |
| J.G. WENTWORTH HOME<br>LENDING, INC.      | 2 | \$404,000.00   |       |          |      | 0 \$0.00 |   |
| JAMES B. NUTTER AND<br>COMPANY            | 1 | \$181,450.00   | 0.13% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION           | 4 | \$1,228,677.55 |       |          |      | 0 \$0.00 |   |
| LEADER BANK, N.A.                         | 8 | \$2,595,750.00 | 1.79% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| LEADER ONE FINANCIAL CORPORATION          | 2 | \$579,500.00   | 0.4%  | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| LOGIX FEDERAL CREDIT<br>UNION             | 1 | \$173,486.53   |       |          |      | 0 \$0.00 |   |
| MAGNA BANK                                | 1 | \$200,000.00   | 0.14% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1 | \$237,600.00   | 0.16% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| MEMBER FIRST<br>MORTGAGE, LLC             | 1 | \$188,000.00   | 0.13% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| MERRIMACK<br>MORTGAGE COMPANY,<br>INC.    | 1 | \$282,700.00   | 0.2%  | 0 \$0.00 | 0 NA | 0 \$0.00 | N |
| METRO CREDIT UNION                        | 2 | \$644,268.00   | 0.44% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.             | 1 | \$265,408.00   | 0.18% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| MLD MORTGAGE, INC.                        | 2 | \$746,497.21   | 0.52% | 0 \$0.0  | NA   | 0 \$0.00 | N |
| MORTGAGE CENTER,<br>LLC                   | 1 | \$251,500.00   | 0.17% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| MOUNTAIN AMERICA<br>CREDIT UNION          | 1 | \$177,650.00   | 0.12% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION  | 1 | \$258,000.00   | 0.18% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| NAVY FEDERAL CREDIT<br>UNION              | 1 | \$306,150.00   | 0.21% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| NETWORK FUNDING, L.P.                     | 2 | \$525,300.00   | 0.36% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| NORTHWEST FEDERAL<br>CREDIT UNION         | 1 | \$369,774.16   | 0.26% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| ON Q FINANCIAL, INC.                      | 2 | \$677,297.18   | 1     |          |      | 0 \$0.00 |   |
| OPES ADVISORS, INC                        | 4 | \$1,530,500.00 | 1.06% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| ORANGE COUNTY'S<br>CREDIT UNION           | 1 | \$243,000.00   | 0.17% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC         | 2 | \$619,260.09   | 0.43% | 0 \$0.0  | 0 NA | 0 \$0.00 | N |

| PEOPLES BANK                                    | 1 | \$250,000.00   | 0.17% ( | \$0.00 | NA 0 \$0.00 | N |
|---|---|----------------|---------|--------|-------------|---|
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 7 | \$1,793,580.00 | 1.24% ( | \$0.00 | NA 0 \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 5 | \$985,300.00   | 0.68%   | \$0.00 | NA 0 \$0.00 | N |
| PMAC LENDING<br>SERVICES, INC.                  | 1 | \$306,000.00   | 0.21%   | \$0.00 | NA 0 \$0.00 | N |
| POPULAR MORTGAGE,<br>INC.                       | 1 | \$283,031.10   | 0.2%    | \$0.00 | NA 0 \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                       | 2 | \$537,000.00   | 0.37%   | \$0.00 | NA 0 \$0.00 | N |
| RABOBANK, N.A.                                  | 2 | \$622,500.00   | 0.43% ( | \$0.00 | NA 0 \$0.00 | N |
| RAYMOND JAMES BANK,<br>FSB                      | 2 | \$493,750.00   | 0.34%   | \$0.00 | NA 0 \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 4 | \$905,120.00   | 0.62%   | \$0.00 | NA 0 \$0.00 | N |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$275,000.00   | 0.19%   | \$0.00 | NA 0 \$0.00 | N |
| REDWOOD CREDIT<br>UNION                         | 2 | \$634,900.00   | 0.44%   | \$0.00 | NA 0 \$0.00 | N |
| RENASANT BANK                                   | 3 | \$789,600.00   | 0.55% ( | \$0.00 | NA 0 \$0.00 | N |
| RESIDENTIAL HOME<br>FUNDING CORP.               | 1 | \$255,000.00   | 0.18%   | \$0.00 | NA 0 \$0.00 | N |
| RIGHT START<br>MORTGAGE, INC.                   | 2 | \$450,000.00   | 0.31%   | \$0.00 | NA 0 \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$196,000.00   |         |        |             | N |
| RPM MORTGAGE, INC.                              | 4 | \$1,025,200.00 | 0.71% ( | \$0.00 | NA 0 \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2 | \$571,000.00   | 0.39%   | \$0.00 | NA 0 \$0.00 | N |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1 | \$185,000.00   | 0.13%   | \$0.00 | NA 0 \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                   | 1 | \$306,000.00   |         |        |             |   |
| SECURITY ONE LENDING                            | 1 | \$180,000.00   | 0.12% ( | \$0.00 | NA 0 \$0.00 | N |
| SEVERN SAVINGS BANK<br>FSB                      | 1 | \$180,000.00   |         |        |             |   |
| SFMC L.P.                                       | 1 | \$200,000.00   | 0.14% ( | \$0.00 | NA 0 \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 3 | \$817,700.00   | 0.56%   | \$0.00 | NA 0 \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 2 | \$465,500.00   |         |        |             |   |
|   | 1 | \$190,000.00   | 0.13%   | \$0.00 | NA 0 \$0.00 | N |

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| ST. JAMES MORTGAGE<br>CORPORATION              |    |                 |        |   |        |    |   |        |   |
|--|----|-----------------|--------|---|--------|----|---|--------|---|
| STATE BANK AND<br>TRUST                        | 1  | \$285,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STEARNS LENDING, INC.                          | 2  | \$605,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STERLING SAVINGS<br>BANK                       | 1  | \$282,845.96    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                    | 1  | \$180,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 2  | \$685,549.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUN WEST MORTGAGE<br>COMPANY INC.              | 1  | \$182,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 1  | \$240,000.00    |        |   |        |    | 0 | \$0.00 | N |
| SWBC MORTGAGE                                  | 1  | \$220,000.00    |        |   |        |    |   | \$0.00 | N |
| TALMER BANK & TRUST                            | 1  | \$235,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE GOLDEN 1 CREDIT UNION                      | 1  | \$189,677.35    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE LENDING<br>COMPANY, INC.                   | 1  | \$192,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THIRD FEDERAL<br>SAVINGS AND LOAN              | 4  | \$814,253.10    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1  | \$302,600.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOWER FEDERAL<br>CREDIT UNION                  | 4  | \$1,104,336.26  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UMPQUA BANK                                    | 4  | \$1,065,650.58  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION SAVINGS BANK                             | 5  | \$1,372,673.24  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 3  | \$666,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 4  | \$1,007,574.00  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY BANK                                | 1  | \$214,300.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1  | \$231,200.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVEST BANK AND<br>TRUST CO.                  | 1  | \$240,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VALLEY NATIONAL<br>BANK                        | 61 | \$16,031,688.52 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VANDYK MORTGAGE<br>CORPORATION                 | 3  | \$732,100.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 8  | \$3,349,300.00  | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| WALLICK AND VOLK<br>INC.                              | 1  | \$327,800.00   | 0.23% 0 \$0.00  | NA 0 \$0.00   | N    |
|---|--|--|-----------------|---|------|
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$196,100.00   | 0.14% 0 \$0.00  | NA 0 \$0.00   | N    |
| WATERSTONE<br>MORTGAGE CORP.                          | 2  | \$409,300.00   | 0.28% 0 \$0.00  | NA 0 \$0.00   | N    |
| WESCOM CENTRAL<br>CREDIT UNION                        | 1  | \$276,000.00   | 0.19% 0 \$0.00  | NA 0 \$0.00   | N    |
| WESTBURY BANK   | 1  | \$225,000.00   | 0.16% 0 \$0.00  | NA 0 \$0.00   | N    |
| WESTSTAR MORTGAGE<br>CORPORATION                      | 3  | \$885,518.00   | 0.61% 0 \$0.00  | NA 0 \$0.00   | N    |
| Unavailable   | 157  | \$44,074,457.76  | 30.37% 0 \$0.00 | NA 0 \$0.00   | N    |
|   | 529  | \$144,837,588.66   | 100% 0 \$0.00   | 0 \$0.00  |      |
|   |  |  |                 |   |      |
| AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1  | \$286,307.26   | 4.79% 0 \$0.00  | NA 0 \$0.00   | N    |
| FIRST FINANCIAL<br>CREDIT UNION                       | 1  | \$189,530.61   | 3.17% 0 \$0.00  | NA 0 \$0.00   | N    |
| FIRST REPUBLIC BANK                                   | 1  | \$540,842.78   | 9.05% 0 \$0.00  | NA 0 \$0.00   | N    |
| SPACE COAST CREDIT<br>UNION                           | 2  | \$475,984.07   | 7.97% 0 \$0.00  | NA 0 \$0.00   | N    |
| THE MONEY SOURCE,<br>INC.<br>UNION SAVINGS BANK       | 1  | \$190,787.51   | 3.19% 0 \$0.00  | NA 0 \$0.00   | N    |
|   | 1  | \$224,996.47   | 3.77% 0 \$0.00  | NA 0 \$0.00   | N    |
| VALLEY NATIONAL<br>BANK                               | 2  | \$526,889.49   | 8.82% 0 \$0.00  | NA 0 \$0.00   | N    |
| WELLS FARGO BANK,<br>N.A.                             | 6  | \$1,918,240.28   | 32.11% 0 \$0.00 | NA 0 \$0.00   | N    |
| WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                | 3  | \$653,757.37   | 10.94% 0 \$0.00 | NA 0 \$0.00   | N    |
| Unavailable   | 4  | \$966,191.56   | 16.19% 0 \$0.00 | NA 0 \$0.00   | N    |
|   | 22   | \$5,973,527.40   | 100% 0 \$0.00   | 0 \$0.00  |      |
|   |  |  |                 |   |      |
| BANK  | 6  | \$1,311,545.72   | 2.56% 0 \$0.00  | NA 0 \$0.00   | N    |
| AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 15   | \$3,862,958.52   | 7.55% 0 \$0.00  | NA 0 \$0.00   | N    |
| AMERISAVE MORTGAGE CORPORATION                        | 26   | \$6,325,561.80   | 12.36% 0 \$0.00 | NA 0 \$0.00   | N    |
| ARVEST MORTGAGE<br>COMPANY                            | 5  | \$981,525.00   | 1.92% 0 \$0.00  | NA 0 \$0.00   | N    |
| BOKF, NATIONAL<br>ASSOCIATION                         | 14   | \$3,490,891.64   | 6.82% 0 \$0.00  | NA 0 \$0.00   | N    |
| FIRST NATIONAL BANK<br>OF OMAHA                       | 12   | \$2,643,350.00   | 5.17% 0 \$0.00  | NA 0 \$0.00   | N    |
|   | INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  Unavailable  AMERICAN SOUTHWEST MORTGAGE CORP.  FIRST FINANCIAL CREDIT UNION  FIRST REPUBLIC BANK SPACE COAST CREDIT UNION  THE MONEY SOURCE, INC.  UNION SAVINGS BANK  VALLEY NATIONAL BANK  WELLS FARGO BANK, N.A.  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK  ASSOCIATION FIRST NATIONAL BANK | INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  Unavailable  I57  S29  AMERICAN SOUTHWEST MORTGAGE CORP.  FIRST FINANCIAL CREDIT UNION  FIRST REPUBLIC BANK  SPACE COAST CREDIT UNION  THE MONEY SOURCE, INC.  UNION SAVINGS BANK  VALLEY NATIONAL BANK  WELLS FARGO BANK, N.A.  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  4  22  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK  12  BOKF, NATIONAL BANK  12  BOKF, NATIONAL BANK  12 | INC.            | INC.   1   \$327,800.00   0.23% 0 \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$196,100.00   0.14% 0 \$0.00   WATERSTONE | INC. |

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|           | IMORTGAGE.COM, INC.                               | 1   | \$189,750.00    | 0.37%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|---|-----|-----------------|--------|----------|----|----------|---|
|           | MUTUAL OF OMAHA<br>BANK                           | 2   | \$372,799.87    | 0.73%  | 0 \$0.00 |    | 0 \$0.00 |   |
|           | Unavailable                                       | 120 | \$31,987,376.86 | 62.52% | 0 \$0.00 | NA | 0 \$0.00 | N |
| Total     |   | 201 | \$51,165,759.41 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |   |     |                 |        |          |    |          |   |
| 31417DJ53 | AMERICAN SOUTHWEST<br>MORTGAGE CORP.              | 1   | \$183,018.47    |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | ASSOCIATED BANK, NA                               | 1   | \$256,000.00    |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | CASHCALL, INC.                                    | 5   | \$1,248,000.00  | 44.92% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CORNERSTONE<br>MORTGAGE COMPANY                   | 1   | \$175,541.09    |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | FIRST PLACE BANK                                  | 1   | \$226,000.00    |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           | OPES ADVISORS, INC                                | 1   | \$242,000.00    | 8.71%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION        | 1   | \$211,779.56    | 7.62%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | Unavailable                                       | 1   | \$236,000.00    |        | 0 \$0.00 |    | 0 \$0.00 | N |
| Total     |   | 12  | \$2,778,339.12  | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |   |     |                 |        |          |    |          |   |
| 31417DJ61 | AMERISAVE MORTGAGE CORPORATION                    | 4   | \$2,221,822.62  | 10.63% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BAY EQUITY, LLC                                   | 1   | \$622,381.54    | 2.98%  | 0 \$0.00 |    | 0 \$0.00 |   |
|           | Unavailable                                       | 32  | \$18,061,811.58 | 86.39% | 0 \$0.00 |    | 0 \$0.00 |   |
| Total     |   | 37  | \$20,906,015.74 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
| 31417DJ79 | ADIRONDACK TRUST<br>COMPANY THE                   | 1   | \$192,000.00    | 0.41%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALABAMA ONE CREDIT<br>UNION                       | 5   | \$764,000.00    | 1.63%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                | 3   | \$496,250.00    | 1.06%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                  | 8   | \$1,779,300.00  | 3.8%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                  | 1   | \$400,000.00    | 0.85%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC             | 1   | \$299,250.00    | 0.64%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AUBURNBANK  | 1   | \$200,750.00    | 0.43%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1   | \$185,502.12    |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | BANK OF SPRINGFIELD                               | 14  | \$2,048,974.00  | 4.37%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BAXTER CREDIT UNION                               | 2   | \$501,750.00    | 1.07%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BAY FEDERAL CREDIT<br>UNION                       | 2   | \$530,000.00    |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | BUSEY BANK  | 1   | \$88,500.00     | 0.19%  | 0 \$0.00 | NA | 0 \$0.00 | N |

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| 1 | \$192,740.00   | 0.41%  | \$0.00  | NA 0  | \$0.00  | N   |
|---|--|--|---|---|---|---|
| 1 | \$1,433,000,00   | 3 06% 0  | \$0.00  | NΔ  | \$0.00  | N   |
| 4 | \$1,433,000.00   | 3.00%  | φυ.υυ   | NAU   | φυ.υυ   | 11  |
| 1 | \$95 335 00  | 0.2% 0   | \$0.00  | NAO   | \$0.00  | N   |
| 1 | Ψ/3,333.00   | 0.270  | φυ.σσ   | 1171  | φυ.υυ   | 11  |
|   | ****   |  |   |   |   |   |
| 1 | \$154,000.00   | 0.33% 0  | \$0.00  | NA  | \$0.00  | N   |
|   |  |  |   |   |   |   |
| 1 | \$83,000,00  | 0.18%  | 90 00   | NAO   | \$0.00  | N   |
| 1 | ψου,000.00   | 0.16 /6 0  | φυ.υυ   | IVA   | φυ.υυ   | 11  |
|   |  |  |   |   |   |   |
| 5 | \$552,150.00   | 1.18% 0  | \$0.00  | NA 0  | \$0.00  | N   |
| _ | <b>***</b>   | 0.648  |   | 27.1  | 40.00   |   |
| 1 | \$300,935.00   | 0.64%  | \$0.00  | NAO   | \$0.00  | N   |
| 8 | \$1,653,650.00   | 3.53% 0  | \$0.00  | NA 0  | \$0.00  | N   |
| 1 | \$178,500.00   | 0.38%  | \$0.00  | NA 0  | \$0.00  | N   |
|   |  |  |   |   |   |   |
| 2 | \$508,000.00   | 1.08%  | \$0.00  | NA 0  | \$0.00  | N   |
|   |  |  |   |   |   |   |
| 1 | \$69,000,00  | 0.15% 0  | \$0.00  | NA 0  | \$0.00  | N   |
| • | \$00,000.00  | 0.12 /0 0  | φοίου   | 1110  | φοίου   | - 1,  |
| 2 | \$562,700.00   | 1.2% 0   | \$0.00  | NA 0  | \$0.00  | N   |
|   | . ,  |  |   |   |   |   |
| 3 | \$253,550.00   | 0.54% 0  | \$0.00  | NA 0  | \$0.00  | N   |
|   |  |  |   |   |   |   |
|   |  |  |   |   |   |   |
| 1 | \$59,920.00  | 0.13% 0  | \$0.00  | NA 0  | \$0.00  | N   |
|   |  |  |   |   |   |   |
| 2 | \$292,000,00   | 0.920/.0   | φη η <b>η</b>   | NIA O   | ¢0.00   | N   |
| 2 | \$383,000.00   | 0.82%  | \$0.00  | NAU   | \$0.00  | N   |
| 1 | \$140 748 07   | 0.32%  | 90 00   | NAO   | \$0.00  | N   |
| 1 | ψ149,740.07  |  | ļ .   |   |   |   |
| 8 | \$3,778,500.00   | 8.06% 0  | \$0.00  | NA 0  | \$0.00  | N   |
| 1 | \$109,675,00   | 0.23% 0  | \$0.00  | NA 0  | \$0.00  | N   |
|   | <b>+</b> - 02 <b>,</b> 0 <b>. 0 .</b> 0                  |  | 7   |   | 7 - 1 - 0   |   |
| 2 | \$434,000.00   | 0.93% 0  | \$0.00  | NA 0  | \$0.00  | N   |
| 1 | ¢410,000,00  | 0.070/.0   | ΦΩ ΩΩ   | NIA O   | ΦΩ ΩΩ   | N.  |
|   | ·  |  |   |   |   |   |
| 3 | \$1,209,000.00   | 2.58%  | \$0.00  | NAU   | \$0.00  | N   |
| 1 | \$417,000.00   | 0.89% 0  | \$0.00  | NA 0  | \$0.00  | N   |
|   |  |  |   |   |   |   |
| 1 | \$80,000.00  | 0.17% 0  | \$0.00  | NA 0  | \$0.00  | N   |
| 1 | \$90 350 00  | 0.19% 0  | \$0.00  | NAO   | \$0.00  | N   |
|   | ·  |  |   |   |   |   |
| 2 | \$414,000.00   | 0.88%  | \$0.00  | NA 0  | \$0.00  | N   |
|   | 1<br>2<br>3<br>3<br>1<br>2<br>1<br>8<br>1<br>2<br>1<br>3 | 4 \$1,433,000.00 1 \$95,335.00 1 \$154,000.00 1 \$83,000.00 5 \$552,150.00 1 \$300,935.00 8 \$1,653,650.00 1 \$178,500.00 2 \$508,000.00 2 \$562,700.00 2 \$562,700.00 3 \$253,550.00 1 \$149,748.07 8 \$3,778,500.00 1 \$109,675.00 2 \$434,000.00 1 \$410,000.00 3 \$1,209,000.00 1 \$417,000.00 1 \$80,000.00 | 4       \$1,433,000.00       3.06% 0         1       \$95,335.00       0.2% 0         1       \$154,000.00       0.33% 0         1       \$83,000.00       0.18% 0         5       \$552,150.00       1.18% 0         1       \$300,935.00       0.64% 0         8       \$1,653,650.00       3.53% 0         1       \$178,500.00       0.38% 0         2       \$508,000.00       1.08% 0         2       \$562,700.00       1.2% 0         3       \$253,550.00       0.54% 0         1       \$59,920.00       0.13% 0         2       \$383,000.00       0.82% 0         1       \$149,748.07       0.32% 0         2       \$383,000.00       0.82% 0         1       \$109,675.00       0.23% 0         2       \$434,000.00       0.93% 0         1       \$410,000.00       0.87% 0         3       \$1,209,000.00       2.58% 0         1       \$80,000.00       0.17% 0         1       \$90,350.00       0.19% 0 | 4       \$1,433,000.00       3.06% 0       \$0.00         1       \$95,335.00       0.2% 0       \$0.00         1       \$154,000.00       0.33% 0       \$0.00         1       \$83,000.00       0.18% 0       \$0.00         5       \$552,150.00       1.18% 0       \$0.00         1       \$300,935.00       0.64% 0       \$0.00         8       \$1,653,650.00       3.53% 0       \$0.00         1       \$69,000.00       1.08% 0       \$0.00         2       \$508,000.00       1.08% 0       \$0.00         3       \$253,550.00       0.54% 0       \$0.00         1       \$59,920.00       0.13% 0       \$0.00         2       \$383,000.00       0.82% 0       \$0.00         1       \$149,748.07       0.32% 0       \$0.00         2       \$383,000.00       0.82% 0       \$0.00         3       \$3,778,500.00       8.06% 0       \$0.00         2       \$434,000.00       0.93% 0       \$0.00         2       \$434,000.00       0.87% 0       \$0.00         3       \$1,209,000.00       2.58% 0       \$0.00         3       \$1,209,000.00       2.58% 0       \$0.00 </td <td>4 \$1,433,000.00 3.06% 0 \$0.00 NA 0 1 \$95,335.00 0.2% 0 \$0.00 NA 0 1 \$154,000.00 0.33% 0 \$0.00 NA 0 1 \$83,000.00 0.18% 0 \$0.00 NA 0 5 \$552,150.00 1.18% 0 \$0.00 NA 0 1 \$300,935.00 0.64% 0 \$0.00 NA 0 1 \$178,500.00 0.38% 0 \$0.00 NA 0 2 \$508,000.00 1.08% 0 \$0.00 NA 0 2 \$562,700.00 1.2% 0 \$0.00 NA 0 3 \$253,550.00 0.54% 0 \$0.00 NA 0 1 \$149,748.07 0.32% 0 \$0.00 NA 0 1 \$190,675.00 0.23% 0 \$0.00 NA 0 2 \$434,000.00 0.93% 0 \$0.00 NA 0 1 \$410,000.00 0.87% 0 \$0.00 NA 0 1 \$410,000.00 0.87% 0 \$0.00 NA 0 1 \$417,000.00 0.89% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.89% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0</td> <td>4       \$1,433,000.00       3.06% 0 \$0.00       NA 0 \$0.00         1       \$95,335.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$154,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$83,000.00       0.18% 0 \$0.00       NA 0 \$0.00         5       \$552,150.00       1.18% 0 \$0.00       NA 0 \$0.00         1       \$300,935.00       0.64% 0 \$0.00       NA 0 \$0.00         8       \$1,653,650.00       3.53% 0 \$0.00       NA 0 \$0.00         1       \$178,500.00       0.38% 0 \$0.00       NA 0 \$0.00         2       \$508,000.00       1.08% 0 \$0.00       NA 0 \$0.00         1       \$69,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$562,700.00       1.2% 0 \$0.00       NA 0 \$0.00         3       \$253,550.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$59,920.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$383,000.00       0.82% 0 \$0.00       NA 0 \$0.00         1       \$149,748.07       0.32% 0 \$0.00       NA 0 \$0.00         1       \$109,675.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$434,000.00       0.93% 0 \$0.00       NA 0 \$0.00         3</td> | 4 \$1,433,000.00 3.06% 0 \$0.00 NA 0 1 \$95,335.00 0.2% 0 \$0.00 NA 0 1 \$154,000.00 0.33% 0 \$0.00 NA 0 1 \$83,000.00 0.18% 0 \$0.00 NA 0 5 \$552,150.00 1.18% 0 \$0.00 NA 0 1 \$300,935.00 0.64% 0 \$0.00 NA 0 1 \$178,500.00 0.38% 0 \$0.00 NA 0 2 \$508,000.00 1.08% 0 \$0.00 NA 0 2 \$562,700.00 1.2% 0 \$0.00 NA 0 3 \$253,550.00 0.54% 0 \$0.00 NA 0 1 \$149,748.07 0.32% 0 \$0.00 NA 0 1 \$190,675.00 0.23% 0 \$0.00 NA 0 2 \$434,000.00 0.93% 0 \$0.00 NA 0 1 \$410,000.00 0.87% 0 \$0.00 NA 0 1 \$410,000.00 0.87% 0 \$0.00 NA 0 1 \$417,000.00 0.89% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.89% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 | 4       \$1,433,000.00       3.06% 0 \$0.00       NA 0 \$0.00         1       \$95,335.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$154,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$83,000.00       0.18% 0 \$0.00       NA 0 \$0.00         5       \$552,150.00       1.18% 0 \$0.00       NA 0 \$0.00         1       \$300,935.00       0.64% 0 \$0.00       NA 0 \$0.00         8       \$1,653,650.00       3.53% 0 \$0.00       NA 0 \$0.00         1       \$178,500.00       0.38% 0 \$0.00       NA 0 \$0.00         2       \$508,000.00       1.08% 0 \$0.00       NA 0 \$0.00         1       \$69,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$562,700.00       1.2% 0 \$0.00       NA 0 \$0.00         3       \$253,550.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$59,920.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$383,000.00       0.82% 0 \$0.00       NA 0 \$0.00         1       \$149,748.07       0.32% 0 \$0.00       NA 0 \$0.00         1       \$109,675.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$434,000.00       0.93% 0 \$0.00       NA 0 \$0.00         3 |

| HAWAII NATIONAL<br>BANK                    | 6 | \$2,574,615.42 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| HOME FEDERAL BANK                          | 5 | \$1,178,411.73 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HONESDALE NATIONAL<br>BANK THE             | 1 | \$160,000.00   |       |   |        |    |   | \$0.00 |   |
| ILLINOIS NATIONAL<br>BANK                  | 4 | \$664,152.85   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ISLAND FEDERAL<br>CREDIT UNION             | 2 | \$395,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JONAH BANK OF<br>WYOMING                   | 1 | \$235,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$300,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY BANK & TRUST<br>COMPANY            | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK                | 2 | \$451,200.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK                                | 2 | \$281,210.20   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCANTILE BANK                            | 1 | \$180,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$57,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST LOAN<br>SERVICES INC.              | 1 | \$137,680.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MISSOURI CREDIT<br>UNION                   | 3 | \$480,225.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MT. MCKINLEY BANK                          | 2 | \$520,700.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORWOOD<br>COOPERATIVE BANK                | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ORIENTAL BANK AND<br>TRUST                 | 2 | \$208,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PIONEER CREDIT UNION                       | 1 | \$99,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POPULAR MORTGAGE,<br>INC.                  | 3 | \$323,749.04   |       |   |        |    |   | \$0.00 |   |
| PREMIER BANK OF<br>JACKSONVILLE            | 2 | \$168,492.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PREVAIL CREDIT UNION                       | 2 | \$651,600.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIOR LAKE STATE<br>BANK                   | 1 | \$210,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROGRESSIVE SAVINGS<br>BANK FSB            | 2 | \$283,588.58   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY         | 1 | \$117,325.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION   | 1 | \$122,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. JAMES MORTGAGE<br>CORPORATION          | 1 | \$212,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | 1 | \$329,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| •  | - | -              | -     |   |        |    |   |        |   |

|           | STANFORD FEDERAL<br>CREDIT UNION                      |     |                 |                 |             |   |
|-----------|---|-----|-----------------|-----------------|-------------|---|
|           | STATE BANK AND<br>TRUST                               | 1   | \$289,900.00    | 0.62% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.  | 2   | \$255,650.00    | 0.55% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY        | 1   | \$139,600.00    | 0.3% 0 \$0.00   | NA 0 \$0.00 | N |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO         | 1   | \$410,000.00    | 0.87% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TEACHERS FEDERAL<br>CREDIT UNION                      | 6   | \$1,319,670.03  | 2.82% 0 \$0.00  | NA 0 \$0.00 | N |
|           | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY        | 1   | \$225,000.00    | 0.48% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION            | 2   | \$634,480.00    | 1.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED BANK & TRUST                                   | 1   | \$270,000.00    | 0.58% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VILLAGE MORTGAGE<br>COMPANY                           | 1   | \$126,350.00    | 0.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WAYNE BANK AND<br>TRUST COMPANY                       | 1   | \$81,000.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WEBSTER BANK, N.A.                                    | 1   | \$200,000.00    | 0.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                | 3   | \$642,538.00    | 1.37% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable   | 55  | \$10,203,382.11 | 21.8% 0 \$0.00  | NA 0 \$0.00 | N |
| Total     |   | 222 | \$46,864,450.10 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DJ87 | ACCESS NATIONAL<br>BANK                               | 1   | \$404,000.00    | 14.04% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9   | \$2,117,508.70  | 73.57% 0 \$0.00 | NA 0 \$0.00 | N |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 1   | \$203,400.00    | 7.07% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable   | 1   | \$153,200.00    | 5.32% 0 \$0.00  | NA 0 \$0.00 | N |
| Total     |   | 12  | \$2,878,108.70  | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DJ95 | ACACIA FEDERAL<br>SAVINGS BANK                        | 3   | \$750,500.00    | 0.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ACADEMY MORTGAGE<br>CORPORATION                       | 2   | \$621,600.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AFFILIATED BANK                                       | 1   | \$193,200.00    | 0.09% 0 \$0.00  | NA 0 \$0.00 | N |
|           |   | 2   | \$629,500.00    | 0.3% 0 \$0.00   | NA 0 \$0.00 | N |

| AKT AMERICAN<br>CAPITAL, INC.               |    |                |         |        |    |          |   |
|---|----|----------------|---------|--------|----|----------|---|
| ALASKA USA FEDERAL<br>CREDIT UNION          | 2  | \$598,458.27   | 0.28%   | \$0.00 | NA | 0 \$0.00 | N |
| ALLIED MORTGAGE<br>GROUP, INC.              | 1  | \$280,725.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | N |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$265,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | N |
| ALPINE BANK & TRUST<br>CO.                  | 1  | \$248,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| ALTRA FEDERAL CREDIT<br>UNION               | 3  | \$821,800.00   |         |        |    | 0 \$0.00 | N |
| AMEGY MORTGAGE                              | 1  | \$345,705.08   | 0.16%   | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN BANK                               | 2  | \$505,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$190,500.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 1  | \$300,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$294,750.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN FINANCIAL<br>RESOURCES, INC.       | 1  | \$260,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS    | 1  | \$292,500.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$330,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$292,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.        | 3  | \$795,600.00   |         |        |    | \$0.00   | N |
| ANCHORBANK FSB                              | 1  | \$176,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$399,400.00   | 0.19%   | \$0.00 | NA | 0 \$0.00 | N |
| ARIZONA STATE CREDIT<br>UNION               | 1  | \$336,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC       | 2  | \$585,000.00   | 0.28%   | \$0.00 | NA | \$0.00   | N |
| ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$322,200.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | N |
| ASSOCIATED BANK, NA                         | 6  | \$1,335,605.80 | 0.63%   | \$0.00 | NA | 0 \$0.00 | N |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 3  | \$1,140,500.00 | 0.54%   | \$0.00 | NA | 0 \$0.00 | N |
| BANCORPSOUTH BANK                           | 11 | \$2,480,950.00 | 1.17% ( | \$0.00 | NA | 0 \$0.00 | N |
| BANK FIRST NATIONAL                         | 1  | \$216,000.00   |         |        |    | 0 \$0.00 | N |
| BANK MUTUAL                                 | 1  | \$205,500.00   |         |        | 1  | 0 \$0.00 |   |

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| BANK OF AMERICAN<br>FORK                              | 2  | \$371,200.00    | 0.18% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
|---|----|-----------------|-------|--------|-------|---|--------|---|
| BANK OF HAWAII  | 2  | \$1,003,000.00  | 0.47% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| BANK OF LANCASTER                                     | 1  | \$417,000.00    | t t   |        |       |   | \$0.00 | N |
| BANK OF NEW ORLEANS                                   | 1  | \$383,000.00    | t t   | _      |       | - | \$0.00 | N |
| BANK OF STANLY  | 3  | \$804,000.00    | t t   |        |       | _ | \$0.00 | N |
| BANK OF THE   | 2  | ·               |       | 0 00   |       |   |        |   |
| CASCADES  | 2  | \$682,624.59    | 0.32% | 0 \$0. | 00 NA | U | \$0.00 | N |
| BANKNEWPORT   | 1  | \$214,000.00    | 0.1%  | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| BANNER BANK   | 1  | \$506,000.00    | 0.24% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| BAXTER CREDIT UNION                                   | 2  | \$450,092.00    | 0.21% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$2,179,056.68  | 1.03% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$303,500.00    | 0.14% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CAMBRIDGE STATE<br>BANK                               | 1  | \$208,657.47    | 0.1%  | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$178,125.00    | 0.08% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,676,515.00  | 0.79% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CARROLLTON BANK                                       | 2  | \$534,800.00    | 0.25% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CASHCALL, INC.  | 34 | \$11,274,300.00 | 5.32% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 3  | \$993,024.00    | 0.47% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$218,000.00    | 0.1%  | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$256,800.00    | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 5  | \$1,154,950.00  | 0.54% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$400,000.00    |       |        |       | Ш | \$0.00 | N |
| CENTRAL STATE BANK                                    | 1  | \$229,800.00    | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$207,000.00    | 0.1%  | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CHARTWAY FEDERAL<br>CREDIT UNION                      | 1  | \$258,000.00    | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 9  | \$2,818,964.00  | 1.33% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1  | \$181,000.00    | 0.09% | 0 \$0. | 00 NA | 0 | \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 8  | \$2,811,950.00  | 1.33% | 0 \$0. | 00 NA | 0 | \$0.00 | N |

| COLORADO EAST BANK<br>& TRUST                                   | 1 | \$214,700.00   | 0.1%    | \$0.00 | NA 0 \$0.00 | N |
|---|---|----------------|---------|--------|-------------|---|
| COMMERCIAL BANK OF<br>TEXAS, N.A.                               | 1 | \$191,500.00   | 0.09%   | \$0.00 | NA 0 \$0.00 | N |
| COMMUNITY  MORTGAGE FUNDING,  LLC                               | 1 | \$349,000.00   | 0.16%   | \$0.00 | NA 0 \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.                                    | 3 | \$949,600.00   | 0.45%   | \$0.00 | NA 0 \$0.00 | N |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                   | 1 | \$353,000.00   | 0.17% ( | \$0.00 | NA 0 \$0.00 | N |
| CUSO MORTGAGE<br>CORPORATION                                    | 1 | \$175,000.00   | 0.08%   | \$0.00 | NA 0 \$0.00 | N |
| DEDHAM INSTITUTION<br>FOR SAVINGS                               | 1 | \$300,000.00   | 0.14%   | \$0.00 | NA 0 \$0.00 | N |
| DHCU COMMUNITY<br>CREDIT UNION                                  | 1 | \$229,500.00   | 0.11%   | \$0.00 | NA 0 \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 3 | \$824,800.00   | 0.39%   | \$0.00 | NA 0 \$0.00 | N |
| DUPACO COMMUNITY<br>CREDIT UNION                                | 1 | \$282,800.00   | 0.13%   | \$0.00 | NA 0 \$0.00 | N |
| DUPAGE CREDIT UNION   | 1 | \$228,000.00   | 0.11% ( | \$0.00 | NA 0 \$0.00 | N |
| E-CENTRAL CREDIT<br>UNION                                       | 1 | \$323,000.00   |         |        |             |   |
| ELEVATIONS CU   | 5 | \$1,406,800.00 | 0.66% ( | \$0.00 | NA 0 \$0.00 | N |
| ESB FINANCIAL   | 1 | \$417,000.00   |         |        |             | 1 |
| FIDELITY BANK<br>MORTGAGE                                       | 9 | \$2,423,600.00 |         |        |             |   |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 1 | \$242,000.00   | 0.11%   | \$0.00 | NA 0 \$0.00 | N |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 2 | \$474,000.00   | 0.22%   | \$0.00 | NA 0 \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1 | \$262,400.00   | 0.12%   | \$0.00 | NA 0 \$0.00 | N |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1 | \$185,000.00   | 0.09%   | \$0.00 | NA 0 \$0.00 | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION                             | 2 | \$685,000.00   | 0.32%   | \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$1,036,988.00 | 0.49% ( | \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 4 | \$1,426,018.73 | 0.67% ( | \$0.00 | NA 0 \$0.00 | N |
| FIRST GUARANTY<br>MORTGAGE                                      | 1 | \$460,000.00   | 0.22%   | \$0.00 | NA 0 \$0.00 | N |
| •                         | • |                |         | •      | • • •       | • |

| CORPORATION                              |    |                | Ī       |        |      |        |   |
|--|----|----------------|---------|--------|------|--------|---|
| FIRST INTERSTATE<br>BANK                 | 5  | \$1,216,820.00 | 0.57%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 3  | \$669,761.00   | 0.32%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.        | 2  | \$477,876.08   | 0.23%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST MORTGAGE<br>CORPORATION            | 1  | \$215,154.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| FIRST NATIONAL BANK<br>ALASKA            | 2  | \$454,691.18   | 0.21%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF CARMI          | 1  | \$214,400.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| FIRST PLACE BANK                         | 8  | \$2,354,579.00 | 1.11% ( | \$0.00 | NA 0 | \$0.00 | N |
| FIRST REPUBLIC BANK                      | 9  | \$4,174,506.96 | 1.97% ( | \$0.00 | NA 0 | \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 14 | \$4,030,900.00 | 1.9% (  | \$0.00 |      | \$0.00 | N |
| FIRSTRUST SAVINGS<br>BANK                | 2  | \$638,250.00   | 0.3%    | \$0.00 | NA 0 | \$0.00 | N |
| FORWARD FINANCIAL<br>BANK SSB            | 1  | \$293,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 | N |
| FOX RIVER STATE BANK                     | 1  | \$204,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$1,705,750.00 | 0.8%    | \$0.00 | NA 0 | \$0.00 | N |
| GATEWAY BUSINESS<br>BANK                 | 1  | \$255,000.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 | N |
| GECU                                     | 1  | \$211,659.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| GEORGETOWN SAVINGS<br>BANK               | 1  | \$217,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| GFI MORTGAGE<br>BANKERS, INC.            | 1  | \$235,000.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 | N |
| GMFS, LLC                                | 1  | \$195,750.00   | 0.09% ( | \$0.00 | NA 0 | \$0.00 | N |
| GOLDEN BELT BANK,<br>FSA                 | 1  | \$400,000.00   | 0.19%   | \$0.00 | NA 0 | \$0.00 | N |
| GREAT LAKES CREDIT<br>UNION              | 1  | \$208,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 2  | \$497,100.00   | 0.23%   | \$0.00 | NA 0 | \$0.00 | N |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$326,000.00   | 0.15%   | \$0.00 | NA 0 | \$0.00 | N |
| HOME FEDERAL BANK                        | 1  | \$392,000.00   | 0.18% ( | \$0.00 | NA 0 | \$0.00 | N |
| HOME FEDERAL<br>SAVINGS BANK             | 2  | \$607,000.00   | 0.29%   | \$0.00 | NA 0 | \$0.00 | N |
| HOMEWISE, INC.                           | 1  | \$304,000.00   | 0.14% ( | \$0.00 | NA 0 | \$0.00 | N |
| HONOR BANK                               | 1  | \$183,600.00   | 0.09% ( | \$0.00 | NA 0 | \$0.00 | N |
|  |    |                |         |        |      |        |   |

| IBERIABANK<br>MORTGAGE COMPANY            | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| ILLINI BANK                               | 2  | \$603,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$201,685.00   |       |   | \$0.00 |    | 0 | \$0.00 | N |
| INTERNATIONAL CITY<br>MORTGAGE, INC.      | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INVESTORS BANK                            | 7  | \$1,864,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.      | 3  | \$823,439.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND<br>COMPANY            | 1  | \$325,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION           | 4  | \$1,367,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST               | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC.    | 2  | \$1,002,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT<br>UNION                  | 1  | \$253,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LBS FINANCIAL CREDIT<br>UNION             | 1  | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER BANK, N.A.                         | 10 | \$3,117,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.           | 9  | \$3,047,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER ONE FINANCIAL CORPORATION          | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT<br>UNION             | 1  | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON BANK, INC.                          | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAGNA BANK                                | 2  | \$696,703.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANSFIELD<br>COOPERATIVE BANK             | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANUFACTURERS BANK<br>AND TRUST CO.       | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK                               | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 3  | \$858,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAYFLOWER<br>COOPERATIVE BANK             | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.          | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$272,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| METRO CREDIT UNION                        | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDLAND STATES BANK                       | 1  | \$417,000.00   |       |   | \$0.00 |    |   | \$0.00 | N |
|   |    |                |       |   |        |    |   |        |   |

| 1 | Ф411 <b>75</b> 0 00                           | 0.100/   |   |  |   |  |  |  |
|---|---|--|---|--|---|--|--|--|
| 1 | \$411,750.00                                  | 0.19%  | U   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 7 | \$2,047,516.07                                | 0.97%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 2 | \$620,800.00                                  | 0.29%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$240,000.00                                  | 0.11%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$194,000.00                                  | 0.09%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 2 | \$390,000.00                                  | 0.18%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$261,000.00                                  | 0.12%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$221,000.00                                  | 0.1%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$417,000.00                                  | 0.2%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 2 | \$746,083.00                                  | 0.35%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$278,000.00                                  | 0.13%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$184,000.00                                  | 0.09%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$183,000.00                                  | 0.09%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 2 | \$570,000.00                                  | 0.27%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$308,000.00                                  | 0.15%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$378,000.00                                  | 0.18%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 2 | \$584,000.00                                  | 0.28%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$273,483.00                                  | 0.13%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 2 | \$587,000.00                                  | 0.28%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$199,692.07                                  | 0.09%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 9 | \$3,639,950.00                                | 1.72%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$417,000.00                                  | 0.2%   | 0   | \$0.00   |   |  |  | N  |
| 1 | \$331,200.00                                  | 0.16%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
| 1 | \$183,200.00                                  | 0.09%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
|   | 2 1 1 2 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 | 7       \$2,047,516.07         2       \$620,800.00         1       \$240,000.00         1       \$194,000.00         2       \$390,000.00         1       \$261,000.00         1       \$221,000.00         1       \$417,000.00         2       \$746,083.00         1       \$184,000.00         1       \$183,000.00         2       \$570,000.00         1       \$378,000.00         2       \$584,000.00         1       \$273,483.00         2       \$587,000.00         1       \$199,692.07         9       \$3,639,950.00         1       \$331,200.00 | 7       \$2,047,516.07       0.97%         2       \$620,800.00       0.29%         1       \$240,000.00       0.11%         1       \$194,000.00       0.09%         2       \$390,000.00       0.18%         1       \$261,000.00       0.12%         1       \$221,000.00       0.1%         1       \$417,000.00       0.2%         2       \$746,083.00       0.35%         1       \$184,000.00       0.09%         1       \$183,000.00       0.09%         2       \$570,000.00       0.27%         1       \$308,000.00       0.15%         1       \$378,000.00       0.18%         2       \$584,000.00       0.28%         1       \$273,483.00       0.13%         2       \$587,000.00       0.28%         1       \$199,692.07       0.09%         9       \$3,639,950.00       1.72%         1       \$417,000.00       0.2%         1       \$331,200.00       0.16% | 7       \$2,047,516.07       0.97% 0         2       \$620,800.00       0.29% 0         1       \$240,000.00       0.11% 0         1       \$194,000.00       0.09% 0         2       \$390,000.00       0.18% 0         1       \$261,000.00       0.12% 0         1       \$221,000.00       0.1% 0         2       \$746,083.00       0.35% 0         2       \$746,083.00       0.35% 0         1       \$184,000.00       0.09% 0         1       \$183,000.00       0.09% 0         2       \$570,000.00       0.27% 0         1       \$308,000.00       0.15% 0         2       \$584,000.00       0.18% 0         2       \$584,000.00       0.28% 0         1       \$273,483.00       0.13% 0         2       \$587,000.00       0.28% 0         1       \$199,692.07       0.09% 0         9       \$3,639,950.00       1.72% 0         1       \$417,000.00       0.2% 0         1       \$331,200.00       0.16% 0 | 7       \$2,047,516.07       0.97% 0       \$0.00         2       \$620,800.00       0.29% 0       \$0.00         1       \$240,000.00       0.11% 0       \$0.00         1       \$194,000.00       0.09% 0       \$0.00         2       \$390,000.00       0.18% 0       \$0.00         1       \$221,000.00       0.12% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         2       \$746,083.00       0.35% 0       \$0.00         1       \$278,000.00       0.13% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         1       \$183,000.00       0.09% 0       \$0.00         2       \$570,000.00       0.27% 0       \$0.00         1       \$308,000.00       0.15% 0       \$0.00         2       \$570,000.00       0.27% 0       \$0.00         1       \$378,000.00       0.18% 0       \$0.00         2       \$584,000.00       0.28% 0       \$0.00         2       \$587,000.00       0.28% 0       \$0.00         1       \$199,692.07       0.09% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00 | 7 \$2,047,516.07 0.97% 0 \$0.00 NA 2 \$620,800.00 0.29% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 2 \$390,000.00 0.18% 0 \$0.00 NA 1 \$221,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 2 \$746,083.00 0.35% 0 \$0.00 NA 1 \$278,000.00 0.13% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 2 \$570,000.00 0.15% 0 \$0.00 NA 1 \$308,000.00 0.15% 0 \$0.00 NA 2 \$584,000.00 0.18% 0 \$0.00 NA 2 \$584,000.00 0.28% 0 \$0.00 NA 2 \$587,000.00 0.28% 0 \$0.00 NA 3 \$199,692.07 0.09% 0 \$0.00 NA 1 \$199,692.07 0.09% 0 \$0.00 NA 1 \$199,692.07 0.09% 0 \$0.00 NA 1 \$331,200.00 0.28% 0 \$0.00 NA | 7 \$2,047,516.07 0.97% 0 \$0.00 NA 0 2 \$620,800.00 0.29% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 2 \$390,000.00 0.18% 0 \$0.00 NA 0 1 \$221,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 2 \$746,083.00 0.35% 0 \$0.00 NA 0 1 \$184,000.00 0.13% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 1 \$183,000.00 0.09% 0 \$0.00 NA 0 1 \$183,000.00 0.09% 0 \$0.00 NA 0 2 \$570,000.00 0.15% 0 \$0.00 NA 0 1 \$308,000.00 0.15% 0 \$0.00 NA 0 2 \$584,000.00 0.18% 0 \$0.00 NA 0 2 \$584,000.00 0.28% 0 \$0.00 NA 0 1 \$273,483.00 0.13% 0 \$0.00 NA 0 2 \$587,000.00 0.28% 0 \$0.00 NA 0 1 \$273,483.00 0.13% 0 \$0.00 NA 0 2 \$587,000.00 0.28% 0 \$0.00 NA 0 1 \$199,692.07 0.09% 0 \$0.00 NA 0 1 \$199,692.07 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 | 7       \$2,047,516.07       0.97% 0 \$0.00       NA 0 \$0.00         2       \$620,800.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$194,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$390,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$221,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$746,083.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$278,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$183,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$183,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$378,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$378,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$584,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$273,483.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$199,692.07       0.09% 0 \$0.00       NA 0 \$0.00         1 |

| 2  | \$628,800.00                            | 0.3%   | \$0.00  | NA 0 \$0.00   | N   |
|----|---|--|---|---|---|
| 3  | \$874,618.15                            | 0.41% (  | \$0.00  | NA 0 \$0.00   | N   |
| 3  | \$902,158.32                            |  |   |   |   |
| 3  | \$669,600.00                            | 0.32% (  | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$231,000.00                            |  |   |   |   |
| 1  | \$194,300.00                            | 0.09%  | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$198,000.00                            | 0.09%  | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$181,333.50                            | 0.09%  | \$0.00  | NA 0 \$0.00   | N   |
| 3  | \$791,829.02                            | 0.37%  | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$285,000.00                            | 0.13%  | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$229,822.06                            | 0.11%  | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$425,000.00                            | 0.2%   | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$508,000.00                            | 0.24%  | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$241,500.00                            | 0.11%  | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$216,000.00                            | 0.1%   | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$183,365.00                            | 0.09%  | \$0.00  | NA 0 \$0.00   | N   |
| 3  | \$652,970.00                            | 0.31%  | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$177,550.00                            | 0.08%  | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$294,535.74                            | 0.14%  | \$0.00  | NA 0 \$0.00   | N   |
| 2  | \$751,200.00                            | 0.35%  | \$0.00  | NA 0 \$0.00   | N   |
| 1  | \$287,770.00                            | 0.14%  | \$0.00  | NA 0 \$0.00   | N   |
| 2  | \$606,800.00                            | 0.29%  | \$0.00  | NA 0 \$0.00   | N   |
| 2  | \$482,400.00                            | 0.23%  | \$0.00  | NA 0 \$0.00   | N   |
| 17 | \$4,881,527.00                          | 2.3%   | \$0.00  | NA 0 \$0.00   | N   |
| 6  | \$1,876,300.00                          | 0.89% (  | \$0.00  | NA 0 \$0.00   | N   |
|    | 3 3 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 7 | 3 \$874,618.15 3 \$902,158.32 3 \$669,600.00 1 \$231,000.00 1 \$194,300.00 1 \$198,000.00 1 \$181,333.50 3 \$791,829.02 1 \$229,822.06 1 \$425,000.00 1 \$229,822.06 1 \$425,000.00 1 \$508,000.00 1 \$241,500.00 1 \$216,000.00 1 \$183,365.00 3 \$652,970.00 1 \$177,550.00 1 \$294,535.74 2 \$751,200.00 1 \$287,770.00 2 \$606,800.00 2 \$482,400.00 17 \$4,881,527.00 | 3       \$874,618.15       0.41% (         3       \$902,158.32       0.43% (         3       \$669,600.00       0.32% (         1       \$231,000.00       0.11% (         1       \$194,300.00       0.09% (         1       \$198,000.00       0.09% (         1       \$181,333.50       0.09% (         3       \$791,829.02       0.37% (         1       \$229,822.06       0.11% (         1       \$425,000.00       0.24% (         1       \$241,500.00       0.11% (         1       \$241,500.00       0.11% (         1       \$216,000.00       0.11% (         2       \$652,970.00       0.31% (         1       \$177,550.00       0.08% (         1       \$294,535.74       0.14% (         2       \$751,200.00       0.35% (         1       \$287,770.00       0.14% (         2       \$482,400.00       0.23% (         17       \$4,881,527.00       2.3% ( | 3       \$874,618.15       0.41% 0 \$0.00         3       \$902,158.32       0.43% 0 \$0.00         3       \$669,600.00       0.32% 0 \$0.00         1       \$231,000.00       0.11% 0 \$0.00         1       \$194,300.00       0.09% 0 \$0.00         1       \$198,000.00       0.09% 0 \$0.00         1       \$181,333.50       0.09% 0 \$0.00         3       \$791,829.02       0.37% 0 \$0.00         1       \$285,000.00       0.13% 0 \$0.00         1       \$229,822.06       0.11% 0 \$0.00         1       \$425,000.00       0.24% 0 \$0.00         1       \$508,000.00       0.24% 0 \$0.00         1       \$241,500.00       0.11% 0 \$0.00         1       \$241,500.00       0.11% 0 \$0.00         1       \$183,365.00       0.09% 0 \$0.00         1       \$177,550.00       0.08% 0 \$0.00         1       \$294,535.74       0.14% 0 \$0.00         2       \$751,200.00       0.35% 0 \$0.00         2       \$482,400.00       0.23% 0 \$0.00         2       \$482,400.00       0.23% 0 \$0.00         17       \$4,881,527.00       2.3% 0 \$0.00 | 3 \$874,618.15 0.41% 0 \$0.00 NA 0 \$0.00 3 \$902,158.32 0.43% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$194,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$181,333.50 0.09% 0 \$0.00 NA 0 \$0.00 3 \$791,829.02 0.37% 0 \$0.00 NA 0 \$0.00 1 \$229,822.06 0.11% 0 \$0.00 NA 0 \$0.00 1 \$425,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2294,535.74 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2287,770.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$2287,770.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$287,770.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$287,770.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$287,770.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$44,881,527.00 2.3% 0 \$0.00 NA 0 \$0.00 |

| 2 | \$552,560.00  | 0.26%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
|---|---|---|---|---|------------------|------------------|------------------|------------------|
| 9 | \$3,143,950.00  | 1.48%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 1 | \$205,000.00  | 0.1%  | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 2 | \$706,000.00  | 0.33%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 1 | \$330,000.00  | 0.16%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 1 | \$297,000.00  | 0.14%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 1 | \$348,000.00  | 0.16%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 2 | \$375,715.00  | 0.18%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 2 | \$487,500.00  | 0.23%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 5 | \$1,144,605.84  | 0.54%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 2 | \$465,250.00  | 0.22%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 9 | \$2,678,300.00  | 1.26%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 1 | \$416,000.00  |   |   |   |                  | 0                | \$0.00           | N                |
| 2 | \$413,000.00  | 0.19%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 3 | ·   |   |   | 1   |                  |                  |                  | N                |
| 1 | \$334,184.56  | 0.16%   | 0   | \$0.00  |                  |                  |                  | N                |
| 1 | \$229,096.00  |   |   |   |                  |                  |                  | N                |
| 1 | \$198,900.00  | 0.09%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 2 | \$616,625.00  | 0.29%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 2 | \$540,400.00  | 0.25%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 1 | \$300,000.00  | 0.14%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 1 | \$403,536.00  | 0.19%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 1 | \$210,000.00  | 0.1%  | 0   | \$0.00  |                  |                  |                  |                  |
| 2 | \$392,500.00  | 0.19%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 2 | \$455,000.00  | 0.21%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 1 | \$178,000.00  | 0.08%   | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
| 2 | \$421,566.76  | 0.2%  | 0   | \$0.00  | NA               | 0                | \$0.00           | N                |
|   | 9 1 2 1 1 1 2 2 5 2 9 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 | 9 \$3,143,950.00 1 \$205,000.00 2 \$706,000.00 1 \$330,000.00 1 \$297,000.00 1 \$348,000.00 2 \$375,715.00 2 \$487,500.00 5 \$1,144,605.84 2 \$465,250.00 9 \$2,678,300.00 1 \$416,000.00 2 \$413,000.00 2 \$413,000.00 1 \$334,184.56 1 \$229,096.00 1 \$198,900.00 2 \$616,625.00 2 \$540,400.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 2 \$392,500.00 2 \$392,500.00 2 \$455,000.00 1 \$178,000.00 | 9 \$3,143,950.00 1.48%  1 \$205,000.00 0.1%  2 \$706,000.00 0.33%  1 \$330,000.00 0.16%  1 \$297,000.00 0.14%  1 \$348,000.00 0.16%  2 \$375,715.00 0.18%  2 \$487,500.00 0.23%  5 \$1,144,605.84 0.54%  2 \$465,250.00 0.22%  9 \$2,678,300.00 1.26%  1 \$416,000.00 0.2%  2 \$413,000.00 0.19%  3 \$852,800.00 0.4%  1 \$334,184.56 0.16%  1 \$229,096.00 0.11%  1 \$198,900.00 0.09%  2 \$616,625.00 0.29%  2 \$540,400.00 0.25%  1 \$300,000.00 0.19%  1 \$300,000.00 0.19%  2 \$540,400.00 0.25%  1 \$300,000.00 0.19%  2 \$392,500.00 0.19%  2 \$392,500.00 0.19%  2 \$392,500.00 0.19%  2 \$392,500.00 0.21%  1 \$178,000.00 0.08% | 9 \$3,143,950.00 1.48% 0 1 \$205,000.00 0.1% 0 2 \$706,000.00 0.33% 0 1 \$330,000.00 0.16% 0 1 \$297,000.00 0.14% 0 1 \$348,000.00 0.16% 0 2 \$375,715.00 0.18% 0 2 \$487,500.00 0.23% 0 5 \$1,144,605.84 0.54% 0 2 \$465,250.00 0.22% 0 9 \$2,678,300.00 1.26% 0 1 \$416,000.00 0.2% 0 2 \$413,000.00 0.19% 0 3 \$852,800.00 0.4% 0 1 \$334,184.56 0.16% 0 1 \$229,096.00 0.11% 0 1 \$198,900.00 0.09% 0 2 \$616,625.00 0.29% 0 2 \$540,400.00 0.25% 0 1 \$300,000.00 0.14% 0 1 \$403,536.00 0.19% 0 2 \$392,500.00 0.19% 0 2 \$392,500.00 0.19% 0 2 \$392,500.00 0.19% 0 2 \$392,500.00 0.19% 0 2 \$455,000.00 0.21% 0 1 \$178,000.00 0.08% 0 | 9 \$3,143,950.00 | 9 \$3,143,950.00 | 9 \$3,143,950.00 | 9 \$3,143,950.00 |

|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 2                 | \$466,200.00     | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|--|-------------------|------------------|-------|----------|----|----------|---|
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 4                 | \$1,031,225.85   | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | UNIVEST BANK AND TRUST CO.                         | 1                 | \$417,000.00     | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 1                 | \$238,000.00     | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1                 | \$176,000.00     | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1                 | \$417,000.00     | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 11                | \$3,413,088.00   | 1.61% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 1                 | \$206,500.00     | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                     | 1                 | \$280,000.00     | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 3                 | \$999,000.00     | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WAUKESHA STATE<br>BANK                             | 1                 | \$187,706.71     | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 3                 | \$695,000.00     | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WESTFIELD BANK, F.S.B.                             | 1                 | \$360,000.00     | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1                 | \$248,000.00     | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |   |
|           | Unavailable  | 192               | \$56,612,288.79  |       | _        |    | 0 \$0.00 |   |
| Total     |  | 721               | \$211,960,936.19 | 100%  | 0 \$0.00 |    | 0 \$0.00 | , |
|           |  | $\longrightarrow$ |                  |       |          |    |          |   |
| 31417DJA2 | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1                 | \$145,000.00     | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1                 | \$148,000.00     | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1                 | \$135,000.00     | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1                 | \$137,120.00     | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AFFINITY FEDERAL<br>CREDIT UNION                   | 1                 | \$135,000.00     | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1                 | \$132,000.00     | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           |  | 1                 | \$146,400.00     | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | N |

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| ALPENA ALCONA AREA<br>CREDIT UNION                    |   |              |       |        | <u> </u>    |   |
|---|---|--------------|-------|--------|-------------|---|
| ALTRA FEDERAL CREDIT<br>UNION                         | 5 | \$690,850.00 | 1.35% | \$0.00 | NA 0 \$0.00 | N |
| AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 2 | \$281,220.00 | 0.55% | \$0.00 | NA 0 \$0.00 | N |
| AMERICAN BANK   | 4 | \$556,965.43 | 1.09% | \$0.00 | NA 0 \$0.00 | N |
| AMERICAN BANK &<br>TRUST CO., INC.                    | 1 | \$140,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | N |
| AMERICAN BANK, N.A.                                   | 1 | \$135,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | N |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1 | \$135,500.00 | 0.27% | \$0.00 | NA 0 \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                      | 3 | \$396,500.00 | 0.78% | \$0.00 | NA 0 \$0.00 | N |
| ANCHORBANK FSB  | 6 | \$841,500.00 | 1.65% | \$0.00 | NA 0 \$0.00 | N |
| ARIZONA STATE CREDIT<br>UNION                         | 1 | \$126,600.00 | 0.25% | \$0.00 | NA 0 \$0.00 | N |
| ASSOCIATED BANK, NA                                   | 3 | \$408,500.00 | 0.8%  | \$0.00 | NA 0 \$0.00 | N |
| ASSOCIATED CREDIT<br>UNION                            | 1 | \$127,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | N |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 2 | \$263,600.00 | 0.52% | \$0.00 | NA 0 \$0.00 | N |
| BANCORPSOUTH BANK                                     | 2 | \$292,927.30 | 0.57% | \$0.00 | NA 0 \$0.00 | N |
| BANK FIRST NATIONAL                                   | 3 | \$411,200.00 | 0.81% | \$0.00 | NA 0 \$0.00 | N |
| BANK MUTUAL   | 2 | \$274,400.00 | 0.54% | \$0.00 | NA 0 \$0.00 | N |
| BANK OF STANLY  | 1 | \$129,700.00 |       |        |             | N |
| BANKWEST  | 1 | \$132,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | N |
| BANNER BANK   | 1 | \$126,000.00 |       |        |             | N |
| BAXTER CREDIT UNION                                   | 1 | \$136,859.77 | 0.27% | \$0.00 | NA 0 \$0.00 | N |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 1 | \$150,000.00 |       |        |             | N |
| BAYCOAST BANK   | 1 | \$130,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | N |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$144,500.00 | 0.28% | \$0.00 | NA 0 \$0.00 | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$136,000.00 |       |        |             | N |
| CAPITAL CREDIT UNION                                  | 1 | \$145,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | N |
| CARDINAL COMMUNITY CREDIT UNION                       | 1 | \$149,500.00 | 0.29% | \$0.00 | NA 0 \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$127,800.00 |       |        |             | N |
| CARROLLTON BANK                                       | 1 | \$133,500.00 |       | 1      |             | N |
| CENTRAL BANK  | 1 | \$136,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | N |
| CENTRAL BANK<br>ILLINOIS                              | 1 | \$136,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | N |

|          | CENTRAL MORTGAGE<br>COMPANY  | 5 | \$689,274.40 | 1.35% 0 \$0.00 | NA 0 \$0.00 | N |
|----------|--|---|--------------|----------------|-------------|---|
|          | CENTRAL SAVINGS<br>BANK  | 1 | \$136,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
|          | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 2 | \$269,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | N |
|          | CITADEL FEDERAL<br>CREDIT UNION  | 4 | \$571,146.95 | 1.12% 0 \$0.00 | NA 0 \$0.00 | N |
|          | CITIZENS COMMUNITY<br>BANK   | 1 | \$135,609.99 | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
|          | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 1 | \$149,906.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | N |
|          | COBALT MORTGAGE,<br>INC.   | 2 | \$272,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | N |
|          | COLUMBIA CREDIT<br>UNION   | 1 | \$142,174.28 | 0.28% 0 \$0.00 | NA 0 \$0.00 | N |
|          | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1 | \$131,900.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | N |
|          | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                              | 1 | \$129,387.30 | 0.25% 0 \$0.00 | NA 0 \$0.00 | N |
|          | COMMUNITY STATE<br>BANK  | 1 | \$131,251.57 | 0.26% 0 \$0.00 | NA 0 \$0.00 | N |
|          | CORNERSTONE<br>MORTGAGE COMPANY  | 1 | \$138,255.79 | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
|          | COVANTAGE CREDIT<br>UNION  | 1 | \$146,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | N |
|          | CREDIT UNION OF<br>COLORADO  | 1 | \$140,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
|          | DENMARK STATE BANK   | 1 | \$144,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | N |
|          | DHCU COMMUNITY<br>CREDIT UNION   | 2 | \$278,100.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | N |
|          | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$140,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
|          | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 1 | \$132,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | N |
|          | DUPACO COMMUNITY<br>CREDIT UNION                                       | 3 | \$414,800.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | N |
|          | EMPOWER FEDERAL<br>CREDIT UNION  | 3 | \$413,500.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | N |
|          | ENT FEDERAL CREDIT<br>UNION  | 2 | \$274,922.86 | 0.54% 0 \$0.00 | NA 0 \$0.00 | N |
|          | FAA CREDIT UNION   | 1 | \$129,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | N |
| <b>—</b> |  | 2 | \$274,300.00 | 0.54% 0 \$0.00 |             | N |

| FIRST BANK OF<br>WYOMING                 |   |              |         |        |    |          |   |
|--|---|--------------|---------|--------|----|----------|---|
| FIRST BANK RICHMOND,<br>NA               | 2 | \$273,800.00 | 0.54%   | \$0.00 | NA | \$0.00   | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY     | 1 | \$141,400.00 | 0.28%   | \$0.00 | NA | \$0.00   | N |
| FIRST CITIZENS BANK<br>NA                | 1 | \$131,000.00 | 0.26%   | \$0.00 | NA | \$0.00   | N |
| FIRST CLOVER LEAF<br>BANK                | 1 | \$137,000.00 | 0.27%   | \$0.00 | NA | \$0.00   | N |
| FIRST COMMUNITY<br>CREDIT UNION          | 1 | \$133,500.00 | 0.26%   | \$0.00 | NA | \$0.00   | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION      | 1 | \$131,000.00 | 0.26%   | \$0.00 | NA | \$0.00   | N |
| FIRST FEDERAL BANK<br>OF LOUISIANA       | 1 | \$144,000.00 | 0.28%   | \$0.00 | NA | \$0.00   | N |
| FIRST FEDERAL<br>SAVINGS BANK            | 1 | \$135,000.00 | 0.26%   | \$0.00 | NA | \$0.00   | N |
| FIRST FLIGHT FEDERAL<br>CREDIT UNION     | 1 | \$141,600.00 | 0.28%   | \$0.00 | NA | \$0.00   | N |
| FIRST HERITAGE<br>FINANCIAL, LLC         | 2 | \$270,000.00 | 0.53%   | \$0.00 | NA | \$0.00   | N |
| FIRST INTERSTATE<br>BANK                 | 2 | \$288,400.00 | 0.57%   | \$0.00 | NA | \$0.00   | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.        | 3 | \$410,450.00 | 0.8%    | \$0.00 | NA | \$0.00   | N |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY | 1 | \$134,000.00 | 0.26%   | \$0.00 | NA | \$0.00   | N |
| FIRST NATIONAL BANK<br>OF CATLIN         | 2 | \$281,375.00 | 0.55%   | \$0.00 | NA | \$0.00   | N |
| FIRST NATIONAL BANK<br>OF DEERWOOD       | 1 | \$134,950.00 | 0.26%   | \$0.00 | NA | \$0.00   | N |
| FIRST NATIONAL BANK<br>OF GRANT PARK     | 1 | \$141,400.00 | 0.28%   | \$0.00 | NA | \$0.00   | N |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE   | 1 | \$150,000.00 | 0.29%   | \$0.00 | NA | \$0.00   | N |
| FIRST PLACE BANK                         | 2 | \$267,132.43 | 0.52%   | \$0.00 | NA | 0.00     | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.26%   | \$0.00 | NA | \$0.00   | N |
| FIRSTBANK PUERTO<br>RICO                 | 1 | \$126,700.00 | 0.25%   | \$0.00 | NA | \$0.00   | N |
| FORWARD FINANCIAL<br>BANK SSB            | 1 | \$135,000.00 | 0.26%   | \$0.00 | NA | \$0.00   | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$413,000.00 | 0.81%   | \$0.00 | NA | 0 \$0.00 | N |
| GMFS, LLC                                | 2 | \$289,307.00 | 0.57% ( | \$0.00 | NA | 0.00\$   | N |
|  | 1 | \$141,000.00 | 0.28%   |        |    | 0.00     | N |

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| GREAT MIDWEST BANK<br>SSB               |   |              |       |   |        |    |   |        |   |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| GREAT WESTERN BANK                      | 2 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER SPRINGFIELD<br>CREDIT UNION     | 2 | \$283,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HARBORONE CREDIT<br>UNION               | 1 | \$130,000.00 |       |   |        |    |   | \$0.00 |   |
| HEARTLAND BANK                          | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HEARTLAND CREDIT<br>UNION               | 2 | \$275,781.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HILLTOP NATIONAL<br>BANK                | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME FEDERAL BANK                       | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |    | _ | \$0.00 |   |
| HOME STATE BANK                         | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 |    |   | \$0.00 |   |
| HOMETOWN BANK                           | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HONESDALE NATIONAL<br>BANK THE          | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| I-C FEDERAL CREDIT<br>UNION             | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT<br>UNION           | 1 | \$126,276.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INDEPENDENT BANK                        | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INSIGHT CREDIT UNION                    | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ISLAND FEDERAL<br>CREDIT UNION          | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JONAH BANK OF<br>WYOMING                | 1 | \$141,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KIRTLAND FEDERAL<br>CREDIT UNION        | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| L&N FEDERAL CREDIT<br>UNION             | 1 | \$134,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MORTGAGE<br>COMPANY INC.           | 2 | \$275,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC.  | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER BANK, N.A.                       | 1 | \$149,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEOMINSTER CREDIT<br>UNION              | 1 | \$130,847.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| LOGIX FEDERAL CREDIT<br>UNION                   | 1 | \$130,800.00 | 0.26%   | \$0.00 | NA 0 | \$0.00 | N |
|---|---|--------------|---------|--------|------|--------|---|
| MANSFIELD<br>COOPERATIVE BANK                   | 1 | \$135,000.00 | 0.26%   | \$0.00 | NA 0 | \$0.00 | N |
| MARINE BANK                                     | 1 | \$143,444.84 | 0.28%   | \$0.00 | NA 0 | \$0.00 | N |
| MARQUETTE BANK                                  | 1 | \$129,000.00 |         |        |      | \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.                | 1 | \$138,500.00 |         |        |      | \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$137,600.00 | 0.27% ( | \$0.00 | NA 0 | \$0.00 | N |
| MERRIMACK COUNTY<br>SAVINGS BANK                | 1 | \$136,850.00 | 0.27%   | \$0.00 | NA 0 | \$0.00 | N |
| MIDWEST LOAN<br>SERVICES INC.                   | 2 | \$294,100.00 | 0.58%   | \$0.00 | NA 0 | \$0.00 | N |
| MISSION FEDERAL<br>CREDIT UNION                 | 3 | \$423,100.00 | 0.83%   | \$0.00 | NA 0 | \$0.00 | N |
| MONSON SAVINGS<br>BANK                          | 2 | \$257,500.00 | 0.5%    | \$0.00 | NA 0 | \$0.00 | N |
| MORTGAGE AMERICA,<br>INC.                       | 1 | \$138,000.00 | 0.27%   | \$0.00 | NA 0 | \$0.00 | N |
| MUTUAL SAVINGS<br>ASSOCIATION FSA               | 1 | \$140,000.00 | 0.27%   | \$0.00 | NA 0 | \$0.00 | N |
| MYCUMORTGAGE, LLC                               | 1 | \$141,400.00 | 0.28%   | \$0.00 | NA 0 | \$0.00 | N |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 1 | \$140,250.00 | 0.27%   | \$0.00 | NA 0 | \$0.00 | N |
| NEW ERA BANK                                    | 1 | \$128,100.00 | 0.25%   | \$0.00 | NA 0 | \$0.00 | N |
| NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 1 | \$126,400.00 |         |        |      | \$0.00 | N |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK        | 1 | \$134,500.00 | 0.26%   | \$0.00 | NA 0 | \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY                | 5 | \$676,290.83 | 1.33%   | \$0.00 | NA 0 | \$0.00 | N |
| NRL FEDERAL CREDIT<br>UNION                     | 1 | \$133,000.00 |         |        |      | \$0.00 | N |
| OAK BANK  | 1 | \$136,300.00 | 0.27% ( | \$0.00 | NA 0 | \$0.00 | N |
| OLD FORT BANKING<br>COMPANY                     | 2 | \$291,000.00 | 0.57%   | \$0.00 | NA 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT<br>UNION                    | 1 | \$130,163.91 |         |        |      | \$0.00 | N |
| ORRSTOWN BANK                                   | 1 | \$132,000.00 | 0.26%   | \$0.00 | NA 0 | \$0.00 | N |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC               | 1 | \$135,500.00 |         |        |      | \$0.00 | N |
| PARK BANK                                       | 1 | \$128,600.00 | 0.25%   | \$0.00 | NA 0 | \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION                | 2 | \$272,000.00 | 0.53%   | \$0.00 | NA 0 | \$0.00 | N |

|   |   |  | _   |   |  |  |  |   |
|---|---|--|---|---|--|--|--|---|
| 1 | \$144,500.00                              | 0.28%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$127,250.00                              | 0.25%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 2 | \$255,625.85                              | 0.5%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 3 | \$413,750.00                              | 0.81%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$126,225.00                              | 0.25%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$140,087.10                              | 0.27%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$147,500.00                              | 0.29%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 5 | \$674,914.00                              | 1.32%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$142,979.00                              | 0.28%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$131,000.00                              | 0.26%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$150,000.00                              | 0.29%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | ·   | 1  |   |   |  |  |  | N   |
| 1 |   |  |   |   |  |  |  | N   |
| 1 | \$145,000.00                              | 0.28%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 2 | \$287,775.00                              | 0.56%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 2 | \$281,200.00                              | 0.55%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 |   |  |   |   |  |  |  | N   |
| 1 |   |  |   |   |  |  |  | N   |
| 1 | \$130,000.00                              | 0.25%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$140,000.00                              | 0.27%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$132,660.00                              | 0.26%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$133,500.00                              | 0.26%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$147,000.00                              | 0.29%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 1 | \$128,200.00                              | 0.25%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
| 3 | \$418,000.00                              | 0.82%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
|   | 2 3 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$127,250.00 2 \$255,625.85 3 \$413,750.00 1 \$126,225.00 1 \$140,087.10 1 \$147,500.00 5 \$674,914.00 1 \$131,000.00 1 \$150,000.00 1 \$142,000.00 1 \$136,000.00 1 \$145,000.00 2 \$287,775.00 2 \$281,200.00 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$147,000.00 1 \$147,000.00 1 \$132,660.00 1 \$133,500.00 | 1       \$127,250.00       0.25%         2       \$255,625.85       0.5%         3       \$413,750.00       0.81%         1       \$126,225.00       0.25%         1       \$140,087.10       0.27%         1       \$147,500.00       0.29%         5       \$674,914.00       1.32%         1       \$131,000.00       0.26%         1       \$150,000.00       0.28%         1       \$142,000.00       0.28%         1       \$136,000.00       0.28%         1       \$145,000.00       0.28%         2       \$287,775.00       0.56%         2       \$281,200.00       0.25%         1       \$130,000.00       0.25%         1       \$130,000.00       0.25%         1       \$130,000.00       0.25%         1       \$130,000.00       0.25%         1       \$130,000.00       0.26%         1       \$133,500.00       0.26%         1       \$147,000.00       0.26%         1       \$128,200.00       0.25%         1       \$128,200.00       0.25% | 1       \$127,250.00       0.25% 0         2       \$255,625.85       0.5% 0         3       \$413,750.00       0.81% 0         1       \$126,225.00       0.25% 0         1       \$140,087.10       0.27% 0         1       \$147,500.00       0.29% 0         5       \$674,914.00       1.32% 0         1       \$131,000.00       0.26% 0         1       \$150,000.00       0.29% 0         1       \$142,000.00       0.28% 0         1       \$145,000.00       0.28% 0         1       \$145,000.00       0.28% 0         2       \$287,775.00       0.56% 0         2       \$281,200.00       0.55% 0         1       \$130,000.00       0.25% 0         1       \$147,734.42       0.29% 0         1       \$130,000.00       0.25% 0         1       \$132,660.00       0.26% 0         1       \$133,500.00       0.26% 0         1       \$147,000.00       0.25% 0         1       \$128,200.00       0.25% 0 | 1       \$127,250.00       0.25% 0       \$0.00         2       \$255,625.85       0.5% 0       \$0.00         3       \$413,750.00       0.81% 0       \$0.00         1       \$126,225.00       0.25% 0       \$0.00         1       \$140,087.10       0.27% 0       \$0.00         1       \$147,500.00       0.29% 0       \$0.00         5       \$674,914.00       1.32% 0       \$0.00         1       \$131,000.00       0.26% 0       \$0.00         1       \$150,000.00       0.29% 0       \$0.00         1       \$142,000.00       0.28% 0       \$0.00         1       \$145,000.00       0.28% 0       \$0.00         1       \$145,000.00       0.28% 0       \$0.00         2       \$287,775.00       0.56% 0       \$0.00         2       \$281,200.00       0.55% 0       \$0.00         1       \$130,000.00       0.25% 0       \$0.00         1       \$147,734.42       0.29% 0       \$0.00         1       \$132,660.00       0.26% 0       \$0.00         1       \$147,000.00       0.26% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00 | 1 \$127,250.00 0.25% 0 \$0.00 NA 2 \$255,625.85 0.5% 0 \$0.00 NA 3 \$413,750.00 0.81% 0 \$0.00 NA 1 \$126,225.00 0.25% 0 \$0.00 NA 1 \$140,087.10 0.27% 0 \$0.00 NA 1 \$147,500.00 0.29% 0 \$0.00 NA 1 \$142,979.00 0.28% 0 \$0.00 NA 1 \$131,000.00 0.26% 0 \$0.00 NA 1 \$131,000.00 0.26% 0 \$0.00 NA 1 \$131,000.00 0.28% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 2 \$287,775.00 0.56% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA | 1 \$127,250.00 0.25% 0 \$0.00 NA 0 2 \$255,625.85 0.5% 0 \$0.00 NA 0 3 \$413,750.00 0.81% 0 \$0.00 NA 0 1 \$126,225.00 0.25% 0 \$0.00 NA 0 1 \$140,087.10 0.27% 0 \$0.00 NA 0 1 \$147,500.00 0.29% 0 \$0.00 NA 0 5 \$674,914.00 1.32% 0 \$0.00 NA 0 1 \$131,000.00 0.28% 0 \$0.00 NA 0 1 \$131,000.00 0.28% 0 \$0.00 NA 0 1 \$1342,979.00 0.28% 0 \$0.00 NA 0 1 \$131,000.00 0.29% 0 \$0.00 NA 0 1 \$1340,000.00 0.29% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 2 \$287,775.00 0.56% 0 \$0.00 NA 0 1 \$130,000.00 0.25% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 | 1 \$127,250.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$255,625.85 0.5% 0 \$0.00 NA 0 \$0.00 3 \$413,750.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$126,225.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,087.10 0.27% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$674,914.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$142,979.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1316,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$147,734.42 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$132,660.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1347,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1347,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,660.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 |

| SPENCER SAVINGS<br>BANK                        |    |                 |        |        |    |          |   |
|--|----|-----------------|--------|--------|----|----------|---|
| ST. MARYS BANK                                 | 3  | \$383,400.00    | 0.75%  | \$0.00 | NA | 0 \$0.00 | N |
| STANDARD BANK AND<br>TRUST COMPANY             | 1  | \$145,500.00    | 0.29%  | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF<br>LINCOLN                       | 1  | \$140,700.00    | 0.28%  | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF THE<br>LAKES                     | 1  | \$126,000.00    | 0.25%  | \$0.00 | NA | 0 \$0.00 | N |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY | 1  | \$141,000.00    | 0.28%  | \$0.00 | NA | 0 \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                    | 1  | \$150,000.00    | 0.29%  | \$0.00 | NA | 0 \$0.00 | N |
| SUMMIT CREDIT UNION                            | 4  | \$547,200.00    | 1.07%  | \$0.00 | NA | 0 \$0.00 | N |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 1  | \$136,000.00    | 0.27%  | \$0.00 | NA | 0 \$0.00 | N |
| THE FIRST NATIONAL<br>BANK                     | 1  | \$126,000.00    | 0.25%  | \$0.00 | NA | 0 \$0.00 | N |
| THE LENDING<br>COMPANY, INC.                   | 2  | \$267,000.00    | 0.52%  | \$0.00 | NA | 0 \$0.00 | N |
| TOWNE MORTGAGE<br>COMPANY                      | 1  | \$132,500.00    | 0.26%  | \$0.00 | NA | 0 \$0.00 | N |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 1  | \$134,000.00    | 0.26%  | \$0.00 | NA | 0 \$0.00 | N |
| UMPQUA BANK                                    | 3  | \$416,750.00    | 0.82%  | \$0.00 | NA | 0 \$0.00 | N |
| UNION SAVINGS BANK                             | 4  | \$553,967.49    | 1.09%  | \$0.00 | NA | 0 \$0.00 | N |
| UNITED BANK & TRUST                            | 1  | \$136,000.00    | 0.27%  | \$0.00 | NA | 0 \$0.00 |   |
| UNITED BANK OF UNION                           | 2  | \$292,000.00    | 0.57%  | \$0.00 | NA | 0 \$0.00 | N |
| UNITED COMMUNITY<br>BANK                       | 3  | \$428,393.51    | 0.84%  | \$0.00 | NA | 0 \$0.00 | N |
| UNIVERSITY CREDIT<br>UNION                     | 1  | \$141,940.49    | 0.28%  | \$0.00 | NA | 0 \$0.00 | N |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1  | \$148,300.00    | 0.29%  | \$0.00 | NA | 0 \$0.00 | N |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 1  | \$148,100.00    | 0.29%  | \$0.00 | NA | 0 \$0.00 | N |
| VANDYK MORTGAGE<br>CORPORATION                 | 2  | \$272,000.00    | 0.53%  | \$0.00 | NA | 0 \$0.00 | N |
| WEST GATE BANK                                 | 1  | \$140,800.00    | 0.28%  | \$0.00 | NA | 0 \$0.00 | N |
| WESTCONSIN CREDIT<br>UNION                     | 2  | \$269,350.00    | 0.53%  | \$0.00 | NA | 0 \$0.00 | N |
| WINGS FINANCIAL<br>FEDERAL CREDIT UNION        | 1  | \$133,900.00    | 0.26%  | \$0.00 | NA | 0 \$0.00 | N |
| YADKIN VALLEY BANK<br>AND TRUST COMPANY        | 1  | \$137,500.00    | 0.27%  | \$0.00 | NA | 0 \$0.00 | N |
| Unavailable                                    | 97 | \$13,365,157.18 | 26.26% | \$0.00 | NA | 0 \$0.00 | N |

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| Total                      |  | 371 | \$51,003,774.78 | 100% 0 \$0.00  | 0 \$0.00    |   |
|----------------------------|--|-----|-----------------|----------------|-------------|---|
| 31417DJB0                  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$158,200.00    | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
|                            | 1ST MIDAMERICA<br>CREDIT UNION                     | 1   | \$157,625.00    | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
|                            | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1   | \$152,500.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 | N |
|                            | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$152,000.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1   | \$158,500.00    | 0.27% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | ALTRA FEDERAL CREDIT UNION                         | 2   | \$311,200.00    | 0.53% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | AMEGY MORTGAGE                                     | 1   | \$151,750.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 | ľ |
| A<br>F<br>A<br>F<br>A<br>B | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 5   | \$794,029.00    | 1.36% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2   | \$325,000.00    | 0.56% 0 \$0.00 | NA 0 \$0.00 | ľ |
|                            | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1   | \$170,000.00    | 0.29% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | AMERICAN PORTFOLIO<br>MORTGAGE CORP.               | 2   | \$343,200.00    | 0.59% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1   | \$172,000.00    | 0.29% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | AMERIFIRST FINANCIAL CORPORATION                   | 1   | \$158,500.00    | 0.27% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | ANCHORBANK FSB                                     | 6   | \$973,650.00    | 1.67% 0 \$0.00 | NA 0 \$0.00 | ľ |
|                            | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$174,500.00    | 0.3% 0 \$0.00  | NA 0 \$0.00 | ľ |
|                            | ARIZONA STATE CREDIT UNION                         | 1   | \$155,450.00    | 0.27% 0 \$0.00 | NA 0 \$0.00 | ľ |
|                            | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 3   | \$499,750.00    | 0.86% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | ASSOCIATED BANK, NA                                | 5   | \$801,250.00    | 1.37% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | AUBURNBANK   | 1   | \$170,800.00    | 0.29% 0 \$0.00 | NA 0 \$0.00 | ľ |
|                            | BANCORPSOUTH BANK                                  | 7   | \$1,161,887.59  | 1.99% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | BANK FIRST NATIONAL                                | 1   | \$173,000.00    | 0.3% 0 \$0.00  | NA 0 \$0.00 | 1 |
|                            | BANK MUTUAL  | 3   | \$500,300.00    | 0.86% 0 \$0.00 | NA 0 \$0.00 | l |
|                            | BANK OF SPRINGFIELD                                | 2   | \$328,875.00    | 0.56% 0 \$0.00 | NA 0 \$0.00 | l |
|                            | BANK OF STANLY                                     | 3   | \$474,800.00    | 0.81% 0 \$0.00 | NA 0 \$0.00 | l |
|                            | BETHPAGE FEDERAL<br>CREDIT UNION                   | 4   | \$626,996.93    | 1.07% 0 \$0.00 | NA 0 \$0.00 | 1 |
|                            | BLACKHAWK  | 1   | \$154,000.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 | l |

| COMMUNITY CREDIT<br>UNION                             |    |                |         |        |      |        |   |
|---|----|----------------|---------|--------|------|--------|---|
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$161,900.00   | 0.28%   | \$0.00 | NA   | \$0.00 | N |
| CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$160,000.00   | 0.27% 0 | \$0.00 | NA   | \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$172,500.00   | 0.3% 0  | \$0.00 | NA   | \$0.00 | N |
| CASHCALL, INC.  | 1  | \$157,200.00   | 0.27% 0 | \$0.00 | NAC  | \$0.00 | N |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$157,000.00   | 0.27% 0 | \$0.00 | NA   | \$0.00 | N |
| CENTRAL BANK<br>ILLINOIS                              | 2  | \$336,842.29   | 0.58%   | \$0.00 | NA   | \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 11 | \$1,784,118.15 | 3.05% 0 | \$0.00 | NA   | \$0.00 | N |
| CENTRAL STATE BANK                                    | 1  | \$160,200.00   | 0.27% 0 | \$0.00 | NAC  | \$0.00 | N |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 2  | \$320,500.00   | 0.55% 0 | \$0.00 | NA   | \$0.00 | N |
| CENTRUE BANK  | 2  | \$323,900.00   | 0.55% 0 | \$0.00 | NA   | \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$172,000.00   | 0.29% 0 | \$0.00 | NA   | \$0.00 | N |
| CHARTWAY FEDERAL<br>CREDIT UNION                      | 1  | \$154,600.00   | 0.26% 0 | \$0.00 | NA   | \$0.00 | N |
| CITIZENS COMMUNITY<br>BANK                            | 1  | \$160,000.00   | 0.27%   | \$0.00 | NA   | \$0.00 | N |
| CITIZENS FINANCIAL<br>BANK                            | 1  | \$154,500.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 | N |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD                  | 1  | \$160,000.00   | 0.27% 0 | \$0.00 | NA   | \$0.00 | N |
| COLUMBIA CREDIT<br>UNION                              | 1  | \$170,026.15   | 0.29% 0 | \$0.00 | NA   | \$0.00 | N |
| COMMODORE BANK  | 1  | \$153,500.00   | 0.26% 0 | \$0.00 | NAC  | \$0.00 | N |
| COMMUNITY STATE<br>BANK                               | 1  | \$159,200.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | N |
| COMMUNITYONE BANK,<br>N.A.                            | 1  | \$157,510.12   | 0.27% 0 | \$0.00 | NA   | \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$157,674.00   | 0.27% 0 | \$0.00 | NA   | \$0.00 | N |
| CORTRUST BANK   | 1  | \$151,500.00   | 0.26% 0 | \$0.00 | NAC  | \$0.00 | N |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.            | 1  | \$150,500.00   |         |        |      | \$0.00 | N |
| CUSO MORTGAGE<br>CORPORATION                          | 1  | \$168,190.00   | 0.29% 0 | \$0.00 | NA   | \$0.00 | N |
| CUSO MORTGAGE, INC.                                   | 1  | \$169,509.90   |         |        |      | \$0.00 | N |
| DENALI STATE BANK                                     | 1  | \$173,500.00   | 0.3% 0  | \$0.00 | NA   | \$0.00 | N |

| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$163,000.00 | 0.28% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
|--|---|--------------|-------|----------|-------|----------|---|
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 2 | \$325,125.00 | 0.56% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 1 | \$150,500.00 | 0.26% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| FAA CREDIT UNION   | 1 | \$171,000.00 | 0.29% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1 | \$165,000.00 | 0.28% | 0 \$0.00 | NA    | 0 \$0.00 | N |
| FIRST BANK   | 1 | \$150,250.00 | 0.26% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| FIRST CITIZENS BANK<br>NA  | 3 | \$500,300.00 | 0.86% | 0 \$0.00 | NA    | 0 \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$175,000.00 | 0.3%  | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                   | 1 | \$153,300.00 | 0.26% | 0 \$0.00 | NA    | 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD        | 1 | \$165,400.00 | 0.28% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$157,000.00 | 0.27% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| FIRST HERITAGE<br>FINANCIAL, LLC                                       | 2 | \$333,200.00 | 0.57% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| FIRST INTERSTATE<br>BANK   | 5 | \$783,200.00 | 1.34% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                 | 1 | \$161,000.00 | 0.28% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                      | 1 | \$174,400.00 | 0.3%  | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>ALASKA  | 2 | \$315,888.26 | 0.54% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF CARMI  | 1 | \$168,000.00 | 0.29% | 0 \$0.00 | NA    | 0 \$0.00 | N |
| FIRST PLACE BANK   | 1 | \$154,000.00 | 0.26% | 0 \$0.00 | NA NA | 0 \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$156,982.72 |       |          |       | 0 \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                               | 2 | \$323,550.00 | 0.55% | 0 \$0.00 | NA    | 0 \$0.00 | N |
| FIRSTRUST SAVINGS<br>BANK  | 1 | \$151,295.19 | 0.26% | 0 \$0.00 | NA    | 0 \$0.00 | N |
|  | 4 | \$636,900.00 | 1.09% | 0 \$0.00 | ) NA  | 0 \$0.00 | N |

| J 1    | \$166,000.00   | 0.28% 0 \$   | 0.00 NA  | 0 \$0.00 |
|--------|--|--|--|----------|
| ANK 1  | ·  |  |  | 0 \$0.00 |
| ANK 3  | \$479,240,94   | 0.82% 0 \$   | 60.00 NA   | 0 \$0.00 |
| ELD 1  | ·  |  |  | 0 \$0.00 |
| L 2    | \$332,524.32   | 0.57% 0 \$   | 60.00 NA   | 0 \$0.00 |
| IT 1   | \$168,500.00   | 0.29% 0\$  | 60.00 NA   | 0 \$0.00 |
| 1      | \$166,000.00   | 0.28% 0 \$   | 60.00 NA   | 0 \$0.00 |
| AGE 2  | \$320,300.00   | 0.55% 0 \$   | 60.00 NA   | 0 \$0.00 |
| 1      | \$161,600.00   | 0.28% 0 \$   | 60.00 NA   | 0 \$0.00 |
| Γ 2    | \$312,000.00   | 0.53% 0 \$   | 60.00 NA   | 0 \$0.00 |
| NK 1   | \$160,000.00   | 0.27% 0 \$   | 60.00 NA   | 0 \$0.00 |
| 1      | \$167,300.00   | 0.29% 0 \$   | 0.00 NA  | 0 \$0.00 |
| NK 1   | \$165,000.00   | 0.28% 0 \$   | 0.00 NA  | 0 \$0.00 |
| 1      | \$159,500.00   | 0.27% 0 \$   | 0.00 NA  | 0 \$0.00 |
| NAL 2  | \$330,400.00   | 0.57% 0 \$   | 60.00 NA   | 0 \$0.00 |
| NION 1 | \$163,533.72   | 0.28% 0 \$   | 0.00 NA  | 0 \$0.00 |
| EDIT 2 | \$335,300.00   | 0.57% 0 \$   |  | 0 \$0.00 |
| 1      | \$151,923.92   | t t  | i  | 0 \$0.00 |
| 2      | \$330,300.00   | 1 1 1  |  | 0 \$0.00 |
| NK 1   | \$161,200.00   | 0.28% 0 \$   | 0.00 NA  | 0 \$0.00 |
| ND 3   | \$484,450.00   | 0.83% 0 \$   | 00.00 NA   | 0 \$0.00 |
| NION 1 | \$172,900.00   | 0.3% 0 \$  | 60.00 NA   | 0 \$0.00 |
| 1      | \$162,000.00   | 0.28% 0 \$   | 60.00 NA   | 0 \$0.00 |
| OIT 1  | \$161,500.00   | 0.28% 0 \$   | 0.00 NA  | 0 \$0.00 |
| CIAL 1 | \$151,150.00   | 0.26% 0 \$   | 60.00 NA   | 0 \$0.00 |
| 1      | \$157,500.00   | 0.27% 0 \$   | 60.00 NA   | 0 \$0.00 |
|        | ANK 3 ANK 3 ELD 1 L 2 IT 1 AGE 2 IT 2 NK 1 NK 1 NAL 2 NION 1 EDIT 2 NK 1 NION 3 NION 1 OT 1 OT 1 | ANK 1 \$159,800.00 ANK 3 \$479,240.94 BLD 1 \$165,000.00 L 2 \$332,524.32 IT 1 \$168,500.00 AGE 2 \$320,300.00 T 2 \$312,000.00 NK 1 \$167,300.00 NK 1 \$165,000.00 NK 1 \$165,000.00 NK 1 \$165,000.00 NK 1 \$165,000.00 NAL 2 \$330,400.00 NAL 2 \$330,400.00 NAL 2 \$330,400.00 NAL 3 \$151,923.92 DIT 2 \$335,300.00 NK 1 \$161,200.00 NK 1 \$161,500.00 NION 1 \$172,900.00 NION 1 \$172,900.00 NION 1 \$162,000.00 NION 1 \$161,500.00 NION 1 \$161,500.00 NION 1 \$161,500.00 NION 1 \$161,500.00 | NK   1   \$159,800.00   0.27%   0   \$  NK   3   \$479,240.94   0.82%   0   \$  L   2   \$332,524.32   0.57%   0   \$  IT   1   \$168,500.00   0.29%   0   \$  NGE   2   \$320,300.00   0.28%   0   \$  I   \$161,600.00   0.28%   0   \$  NK   1   \$167,300.00   0.27%   0   \$  NK   1   \$165,000.00   0.28%   0   \$  NK   1   \$165,000.00   0.27%   0   \$  NK   1   \$163,533.72   0.28%   0   \$  NION   1   \$163,533.72   0.28%   0   \$  NION   1   \$163,533.72   0.28%   0   \$  NION   1   \$151,923.92   0.26%   0   \$  NK   1   \$161,200.00   0.57%   0   \$  NK   1   \$161,200.00   0.28%   0   \$  NION   1   \$172,900.00   0.38%   0   \$  NION   1   \$172,900.00   0.28%   0   \$  NION   1   \$161,500.00   0.28%   0   \$  NION   1   \$161,500.00   0.28%   0   \$  NION   1   \$151,150.00   0.26%   0   \$  NIO | NK       |

| <br>                                       |   |              |       |        |      |        |   |
|--|---|--------------|-------|--------|------|--------|---|
| LOGIX FEDERAL CREDIT<br>UNION              | 1 | \$161,339.97 | 0.28% | \$0.00 | NA   | \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK                | 1 | \$172,000.00 | 0.29% | \$0.00 | NA 0 | \$0.00 | N |
| MARINE BANK                                | 2 | \$305,832.76 | 0.52% | \$0.00 | NA 0 | \$0.00 | N |
| MAX CREDIT UNION                           | 1 | \$165,500.00 |       |        |      | \$0.00 | N |
| MERCANTILE BANK                            | 1 | \$155,404.00 |       |        |      | \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$154,551.41 |       |        |      | \$0.00 | N |
| MIDWEST COMMUNITY<br>BANK                  | 1 | \$151,500.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | N |
| MIDWEST LOAN<br>SERVICES INC.              | 1 | \$163,300.00 | 0.28% | \$0.00 | NA 0 | \$0.00 | N |
| MIDWESTONE BANK                            | 1 | \$160,000.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | N |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$167,000.00 | 0.29% | \$0.00 | NA 0 | \$0.00 | N |
| MONSON SAVINGS<br>BANK                     | 2 | \$328,000.00 | 0.56% | \$0.00 | NA 0 | \$0.00 | N |
| <br>MT. MCKINLEY BANK                      | 1 | \$150,700.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | N |
| <br>MWABANK                                | 1 | \$156,000.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | N |
| MYCUMORTGAGE, LLC                          | 4 | \$632,800.00 | 1.08% | \$0.00 | NA 0 | \$0.00 | N |
| NEW REPUBLIC SAVINGS<br>BANK               | 1 | \$151,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | N |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$156,000.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | N |
| NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$158,800.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | N |
| OCEANFIRST BANK                            | 1 | \$170,500.00 | 0.29% | \$0.00 | NA 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT<br>UNION               | 1 | \$172,500.00 |       | \$0.00 |      | \$0.00 | N |
| <br>PATHWAYS FINANCIAL CREDIT UNION, INC.  | 2 | \$331,850.00 | 0.57% | \$0.00 | NA 0 | \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION           | 4 | \$656,057.29 | 1.12% | \$0.00 | NA 0 | \$0.00 | N |
| PIONEER CREDIT UNION                       | 1 | \$169,300.00 | 0.29% | \$0.00 | NA 0 | \$0.00 | N |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION    | 3 | \$485,000.00 | 0.83% | \$0.00 | NA 0 | \$0.00 | N |
| POPULAR MORTGAGE,<br>INC.                  | 3 | \$478,581.79 | 0.82% | \$0.00 | NA 0 | \$0.00 | N |
| PRAIRIE STATE BANK &<br>TRUST              | 1 | \$162,412.33 | 0.28% | \$0.00 | NA 0 | \$0.00 | N |
| PREMIER AMERICA<br>CREDIT UNION            | 1 | \$169,750.00 | 0.29% | \$0.00 | NA 0 | \$0.00 | N |
| PROFESSIONAL<br>FEDERAL CREDIT UNION       | 1 | \$174,000.00 |       | \$0.00 |      | \$0.00 | N |
| PURDUE FEDERAL                             |   | \$172,500.00 | 0.3%  | . I T  | 374  | \$0.00 | N |

| CREDIT UNION   |   |              |         |        |    |          |   |
|--|---|--------------|---------|--------|----|----------|---|
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 2 | \$320,850.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.              | 2 | \$344,650.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 | N |
| RIVERHILLS BANK                                      | 1 | \$175,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | N |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 3 | \$483,350.00 | 0.83% 0 |        |    | 0 \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 3 | \$482,700.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.00 | N |
| S&T BANK   | 2 | \$311,132.69 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SAFE CREDIT UNION                                    | 1 | \$172,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SHELBY SAVINGS BANK,<br>SSB                          | 1 | \$171,500.00 | 0.29% 0 |        |    | 0 \$0.00 | N |
| SHREWSBURY FEDERAL<br>CREDIT UNION                   | 1 | \$172,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 1 | \$164,394.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 1 | \$165,400.00 | 0.28%   | \$0.00 | NA | 0 \$0.00 | N |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 1 | \$164,000.00 | 0.28%   | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF CROSS<br>PLAINS                        | 1 | \$168,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF<br>LINCOLN                             | 1 | \$162,750.00 | 0.28%   | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF NEW<br>PRAGUE                          | 1 | \$167,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$165,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STEARNS LENDING, INC.                                | 1 | \$167,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                          | 1 | \$154,200.00 | 0.26% 0 |        |    | 0 \$0.00 | N |
| SUMMIT CREDIT UNION                                  | 2 | \$309,050.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SUN WEST MORTGAGE<br>COMPANY INC.                    | 1 | \$150,700.00 | 0.26% 0 |        |    | 0 \$0.00 | N |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION             | 1 | \$152,500.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | N |
| THE LENDING<br>COMPANY, INC.                         | 1 | \$166,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | N |
| TOWN & COUNTRY<br>BANK OF QUINCY                     | 2 | \$324,100.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | N |
|  | 1 | \$167,300.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | N |

|           | TRAVERSE CITY STATE<br>BANK                        |     |                 |                 |             |   |
|-----------|--|-----|-----------------|-----------------|-------------|---|
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION         | 2   | \$330,000.00    | 0.56% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UMPQUA BANK  | 3   | \$499,000.00    | 0.85% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNION SAVINGS BANK                                 | 4   | \$629,748.12    | 1.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED BANK & TRUST                                | 2   | \$326,600.00    | 0.56% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 1   | \$155,300.00    | 0.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1   | \$164,900.00    | 0.28% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIVEST BANK AND<br>TRUST CO.                      | 1   | \$171,000.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 3   | \$491,000.00    | 0.84% 0 \$0.00  | NA 0 \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 1   | \$171,000.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$169,500.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 1   | \$160,500.00    | 0.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1   | \$169,000.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESTBURY BANK                                      | 2   | \$321,100.00    | 0.55% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESTCONSIN CREDIT<br>UNION                         | 3   | \$461,159.77    | 0.79% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WORKERS CREDIT<br>UNION                            | 1   | \$168,000.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable  | 93  | \$15,017,437.02 | 25.69% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 361 | \$58,443,349.35 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |  |     |                 |                 |             |   |
| 31417DJC8 | 1ST MIDAMERICA<br>CREDIT UNION                     | 2   | \$135,400.00    | 0.46% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1   | \$64,000.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$79,769.36     | 0.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ACHIEVA CREDIT UNION                               | 1   | \$85,000.00     | 0.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1   | \$42,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1   | \$31,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           |  | 2   | \$156,400.00    | 0.53% 0 \$0.00  | NA 0 \$0.00 | N |

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| ALPINE BANK & TRUST<br>CO.                  |   |              |       |        |    |          |   |
|---|---|--------------|-------|--------|----|----------|---|
| ALTRA FEDERAL CREDIT<br>UNION               | 2 | \$131,750.00 | 0.44% |        |    | 0 \$0.00 | N |
| AMEGY MORTGAGE                              | 1 | \$81,400.00  | 0.27% | \$0.00 | NA | 0 \$0.00 | N |
| AMERICA FIRST<br>FEDERAL CREDIT UNION       | 6 | \$442,200.00 | 1.49% | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN BANK                               | 2 | \$150,192.87 | 0.51% | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN BANK, N.A.                         | 1 | \$81,550.00  | 0.28% | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS    | 2 | \$157,228.74 | 0.53% | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP.        | 1 | \$75,000.00  | 0.25% |        |    | 0 \$0.00 | N |
| ANCHORBANK FSB                              | 2 | \$147,700.00 | 0.5%  | \$0.00 | NA | 0 \$0.00 | N |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1 | \$64,000.00  | 0.22% | \$0.00 | NA | 0 \$0.00 | N |
| ARIZONA STATE CREDIT<br>UNION               | 2 | \$140,550.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | N |
| ASSOCIATED BANK, NA                         | 2 | \$124,550.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | N |
| ASSOCIATED CREDIT<br>UNION                  | 1 | \$70,000.00  | 0.24% | \$0.00 | NA | 0 \$0.00 | N |
| BANCORPSOUTH BANK                           | 7 | \$442,500.00 | 1.49% | \$0.00 | NA | 0 \$0.00 | N |
| BANCROFT STATE BANK                         | 1 | \$64,000.00  | 0.22% | \$0.00 | NA | 0 \$0.00 | N |
| BANK FIRST NATIONAL                         | 2 | \$133,000.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | N |
| BANK MUTUAL                                 | 5 | \$303,525.20 | 1.02% | \$0.00 | NA | 0 \$0.00 | N |
| BANK OF ABBEVILLE<br>AND TRUST CO.          | 1 | \$71,000.00  | 0.24% | \$0.00 | NA | 0 \$0.00 | N |
| BANK OF SPRINGFIELD                         | 2 | \$158,621.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | N |
| BANK OF STANLY                              | 3 | \$177,000.00 | 0.6%  | \$0.00 | NA | 0 \$0.00 | N |
| BANK OF WASHINGTON                          | 1 | \$58,290.00  | 0.2%  | \$0.00 | NA | 0 \$0.00 | N |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1 | \$80,400.00  | 0.27% | \$0.00 |    | 0 \$0.00 | N |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION     | 1 | \$82,000.00  | 0.28% | \$0.00 | NA | 0 \$0.00 | N |
| BAXTER CREDIT UNION                         | 1 | \$74,000.00  | 0.25% | \$0.00 | NA | 0 \$0.00 | N |
| BLACKHAWK BANK                              | 2 | \$142,800.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | N |
| BLOOMFIELD STATE<br>BANK                    | 1 | \$76,200.00  | 0.26% |        |    | 0 \$0.00 | N |
| BOULDER VALLEY<br>CREDIT UNION              | 1 | \$58,000.00  | 0.2%  | \$0.00 | NA | 0 \$0.00 | N |
| BUSEY BANK                                  | 1 | \$39,900.00  | 0.13% | \$0.00 | NA | 0 \$0.00 | N |
| CARROLLTON BANK                             | 2 | \$116,700.00 | 0.39% |        |    | 0 \$0.00 | N |
| CENTRAL BANK<br>ILLINOIS                    | 1 | \$62,104.47  | 0.21% |        |    | 0 \$0.00 | N |
|   | 9 | \$659,890.52 | 2.23% | \$0.00 | NA | 0 \$0.00 | N |

| CENTRAL MORTGAGE<br>COMPANY                           |   |              |         |          |    |          |   |
|---|---|--------------|---------|----------|----|----------|---|
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1 | \$77,400.00  | 0.26%   | \$0.00   | NA | 0 \$0.00 | N |
| CENTRAL STATE BANK                                    | 1 | \$64,000.00  | 0.22% ( | \$0.00   | NA | 0 \$0.00 | N |
| CENTREBANK  | 1 | \$84,520.00  |         |          | •  | 0 \$0.00 |   |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 2 | \$154,350.00 |         | \$0.00   |    | 0 \$0.00 |   |
| CENTRUE BANK  | 1 | \$37,675.00  | 0.13%   | \$0.00   | NA | 0 \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$145,250.00 | 0.49% ( | \$0.00   | NA | 0 \$0.00 | N |
| CHEMICAL BANK   | 1 | \$57,600.00  | 0.19% ( | \$0.00   | NA | 0 \$0.00 | N |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$70,000.00  |         |          |    | 0 \$0.00 |   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$80,400.00  | 0.27% ( | \$0.00   | NA | 0 \$0.00 | N |
| CITIZENS STATE BANK                                   | 1 | \$73,000.00  | 0.25%   | \$0.00   | NA | 0 \$0.00 | N |
| CITIZENSFIRST CREDIT<br>UNION                         | 1 | \$69,000.00  | 0.23%   | \$0.00   | NA | 0 \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 1 | \$73,000.00  | 0.25%   | \$0.00   | NA | 0 \$0.00 | N |
| COMMODORE BANK  | 1 | \$84,000.00  | 0.28%   | \$0.00   | NA | 0 \$0.00 | N |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION             | 1 | \$65,327.36  | 0.22%   | \$0.00   | NA | 0 \$0.00 | N |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 1 | \$75,000.00  | 0.25%   | \$0.00   | NA | 0 \$0.00 | N |
| COMMUNITYONE BANK,<br>N.A.                            | 1 | \$58,000.00  | 0.2%    | \$0.00   | NA | 0 \$0.00 | N |
| COTTAGE SAVINGS<br>BANK                               | 1 | \$74,400.00  | 0.25%   | \$0.00   | NA | 0 \$0.00 | N |
| COVANTAGE CREDIT<br>UNION                             | 1 | \$55,000.00  | 0.19% ( | \$0.00   | NA | 0 \$0.00 | N |
| CUMBERLAND<br>SECURITY BANK                           | 1 | \$42,250.00  | 0.14%   | \$0.00   | NA | 0 \$0.00 | N |
| DAKOTALAND FEDERAL<br>CREDIT UNION                    | 1 | \$76,000.00  | 0.26%   | \$0.00   | NA | 0 \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION                           | 4 | \$273,700.00 |         |          |    | 0 \$0.00 |   |
| DIME BANK   | 1 | \$55,000.00  | 0.19% ( | ) \$0.00 | NA | 0 \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 2 | \$118,000.00 | 0.4%    | \$0.00   | NA | 0 \$0.00 | N |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 2 | \$134,000.00 | 0.45%   | \$0.00   | NA | 0 \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                      | 1 | \$51,400.00  | 0.17%   | \$0.00   | NA | 0 \$0.00 | N |

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| EMPOWER FEDERAL<br>CREDIT UNION                                      | 5 | \$369,800.00 | 1.25% | 0 \$0.00 | NA 0 \$0.00 | N |
|--|---|--------------|-------|----------|-------------|---|
| ENVISION CREDIT<br>UNION   | 1 | \$76,000.00  | 0.26% | 0 \$0.00 | NA 0 \$0.00 | N |
| EXCHANGE STATE BANK  | 1 | \$76,000.00  | 0.26% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE  | 2 | \$131,650.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 1 | \$77,000.00  | 0.26% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST BANK RICHMOND,<br>NA   | 1 | \$78,800.00  | 0.27% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST CENTURY BANK,<br>INC.  | 1 | \$60,000.00  | 0.2%  | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST CITIZENS BANK<br>NA  | 3 | \$237,248.84 | 0.8%  | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1 | \$72,675.00  | 0.25% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$95,500.00  | 0.32% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST COMMUNITY<br>FEDERAL CREDIT UNION                              | 1 | \$71,743.04  | 0.24% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 3 | \$174,300.00 | 0.59% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 1 | \$46,000.00  | 0.16% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$78,000.00  | 0.26% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                 | 1 | \$65,500.00  | 0.22% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 1 | \$47,500.00  | 0.16% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST INTERSTATE<br>BANK   | 5 | \$331,600.00 | 1.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 6 | \$362,200.00 | 1.22% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF CARMI                                      | 1 | \$69,554.00  | 0.23% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF CATLIN                                     | 1 | \$76,000.00  | 0.26% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF DEERWOOD                                   | 1 | \$48,000.00  | 0.16% | 0 \$0.00 | NA 0 \$0.00 | N |
|  |   |              |       |          |             |   |

| FIRST NATIONAL BANK 0F HARTFORD 1 \$76,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 2 0.122,000.00 0.45% 0 \$0.00 NA 0 \$0.00 | N |
|--|---|
| EID CT DEODI EC  |   |
| COMMUNITY FCU 2 \$132,000.00 0.45% 0 \$0.00 NA 0 \$0.00  | N |
| FIRST STATE BANK OF ILLINOIS 1 \$53,742.08 0.18% 0 \$0.00 NA 0 \$0.00  | N |
| FIRST UNITED BANK & 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00   | N |
| FIRSTBANK PUERTO 4 \$283,616.97 0.96% 0 \$0.00 NA 0 \$0.00   | N |
| FORWARD FINANCIAL 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00   | N |
| FRANKENMUTH CREDIT 1 \$79,700.00 0.27% 0 \$0.00 NA 0 \$0.00  | N |
| FULTON BANK, NATIONAL ASSOCIATION  2 \$100,600.00 0.34% 0 \$0.00 NA 0 \$0.00   | N |
| GATEWAY MORTGAGE 1 \$84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  | N |
| GECU 1 \$80,615.97 0.27% 0 \$0.00 NA 0 \$0.00  | N |
| GESA CREDIT UNION 1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00   | N |
| GREAT MIDWEST BANK 1 \$84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  | N |
| GREAT WESTERN BANK 1 \$68,000.00 0.23% 0 \$0.00 NA 0 \$0.00  | N |
| GREYLOCK FEDERAL 2 \$152,000.00 0.51% 0 \$0.00 NA 0 \$0.00   | N |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE 2 \$78,100.00 0.26% 0 \$0.00 NA 0 \$0.00<br>FINANCIAL                                      | N |
| GUARDIAN MORTGAGE 2 \$119,000.00 0.4% 0 \$0.00 NA 0 \$0.00   | N |
| HAMPDEN BANK 1 \$84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  | N |
| HANNIBAL NATIONAL 1 \$42,000.00 0.14% 0 \$0.00 NA 0 \$0.00   | N |
| HOME FEDERAL BANK 1 \$76,500.00 0.26% 0 \$0.00 NA 0 \$0.00   | N |
| HONESDALE NATIONAL 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0.00  | N |
| IDAHO CENTRAL CREDIT   3   \$212,700.00   0.72%   0 \$0.00   NA   0 \$0.00   | N |
| IH MISSISSIPPI VALLEY 4 \$329,600.00 1.11% 0 \$0.00 NA 0 \$0.00  | N |
| ILLINOIS NATIONAL   1   \$65,875.00   0.22%   0 \$0.00   NA   0 \$0.00   | N |
| KIRTLAND FEDERAL 1 \$46,000.00 0.16% 0 \$0.00 NA 0 \$0.00  | N |
| L&N FEDERAL CREDIT 4 \$216,914.79 0.73% 0 \$0.00 NA 0 \$0.00   | N |
| LA SALLE STATE BANK 1 \$62,400.00 0.21% 0 \$0.00 NA 0 \$0.00   | N |

| LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| LOGAN FINANCE<br>CORPORATION                       | 1 | \$54,850.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK  | 5 | \$290,705.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAX CREDIT UNION                                   | 1 | \$67,828.74  |       |   |        |    | _ | \$0.00 |   |
| MEMBER HOME LOAN,<br>L.L.C.                        | 1 | \$70,057.19  |       | 0 | \$0.00 |    |   | \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$81,732.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$48,560.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT<br>UNION                         | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDLAND STATES BANK                                | 4 | \$232,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$38,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST COMMUNITY<br>BANK                          | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST LOAN<br>SERVICES INC.                      | 1 | \$71,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIFFLINBURG BANK &<br>TRUST COMPANY                | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MILFORD BANK, THE                                  | 2 | \$131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MISSOURI CREDIT<br>UNION                           | 1 | \$77,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MONTICELLO BANKING<br>COMPANY                      | 2 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MOUNTAIN AMERICA<br>CREDIT UNION                   | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MYCUMORTGAGE, LLC                                  | 2 | \$137,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NAPUS FEDERAL CREDIT<br>UNION                      | 1 | \$50,825.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 3 | \$197,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEW ERA BANK                                       | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHWEST PLUS<br>CREDIT UNION                     | 1 | \$60,000.00  |       |   | \$0.00 |    |   | \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY                   | 3 | \$235,266.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NUMARK CREDIT UNION                                | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OHIO UNIVERSITY<br>CREDIT UNION                    | 1 | \$83,500.00  |       |   |        |    |   | \$0.00 | N |
|  |   |              |       |   | -      |    |   |        |   |

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| 2 | \$127,000.00  | 0.43%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
|---|---|---|---|---|---|
| 3 | \$217,600.00  | 0.73%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 2 | \$118,859.69  | 0.4%  | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 1 | \$74,400.00   | 0.25%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 1 |   |   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 3 | \$144,906.96  | 0.49%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 1 | \$71,000.00   | 0.24%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 1 | \$80,160.00   | 0.27%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 2 | \$153,100.00  | 0.52%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 5 | \$339,644.96  | 1.15%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 1 | \$76,500.00   | 0.26%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 3 | \$167,931.93  | 0.57%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 1 | \$66,804.16   | 0.23%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 1 | \$83,000.00   | 0.28%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 1 | \$83,592.82   | 0.28%   | 0 \$0.00  | NA 0 \$0.00   | N   |
| 2 | \$154,466.48  | 0.52%   | 0 \$0.00  | NA 0 \$0.00   | N   |
| 1 | \$72,150.00   | 0.24%   | 0 \$0.00  | NA 0 \$0.00   | N   |
| 1 | \$53,000.00   | 0.18%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 4 | \$270,900.00  | 0.91%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 1 | \$46,500.00   | 0.16%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 2 | \$136,548.20  | 0.46%   | 0.00  | NA 0 \$0.00   | ) N   |
| 1 | \$66,507.71   | 0.22%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 3 | \$181,273.05  | 0.61%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 1 | \$75,600.00   | 0.26%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 2 | ·   |   |   |   |   |
| 1 | \$83,200.00   | 0.28%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
| 1 | \$78,971.67   | 0.27%   | 0 \$0.00  | NA 0 \$0.00   | ) N   |
|   | 3 2 1 1 3 1 2 5 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 2 1 | 3 \$217,600.00 2 \$118,859.69 1 \$74,400.00 1 \$39,600.00 1 \$39,600.00 2 \$153,100.00 2 \$153,100.00 3 \$167,931.93 1 \$66,804.16 1 \$83,592.82 2 \$154,466.48 1 \$72,150.00 1 \$83,592.82 2 \$154,466.48 1 \$72,150.00 2 \$136,548.20 1 \$66,507.71 3 \$181,273.05 1 \$75,600.00 2 \$155,000.00 | 3       \$217,600.00       0.73%         2       \$118,859.69       0.4%         1       \$74,400.00       0.25%         1       \$39,600.00       0.13%         3       \$144,906.96       0.49%         1       \$71,000.00       0.24%         1       \$80,160.00       0.27%         2       \$153,100.00       0.52%         5       \$339,644.96       1.15%         1       \$76,500.00       0.26%         3       \$167,931.93       0.57%         1       \$66,804.16       0.23%         1       \$83,000.00       0.28%         2       \$154,466.48       0.52%         1       \$72,150.00       0.24%         2       \$154,466.48       0.52%         1       \$53,000.00       0.18%         4       \$270,900.00       0.91%         1       \$46,500.00       0.16%         2       \$136,548.20       0.46%         1       \$75,600.00       0.26%         2       \$155,000.00       0.52%         1       \$83,200.00       0.28% | 3       \$217,600.00       0.73% 0 \$0.00         2       \$118,859.69       0.4% 0 \$0.00         1       \$74,400.00       0.25% 0 \$0.00         1       \$39,600.00       0.13% 0 \$0.00         3       \$144,906.96       0.49% 0 \$0.00         1       \$71,000.00       0.24% 0 \$0.00         2       \$153,100.00       0.52% 0 \$0.00         3       \$167,931.93       0.57% 0 \$0.00         3       \$167,931.93       0.57% 0 \$0.00         1       \$83,000.00       0.28% 0 \$0.00         1       \$83,000.00       0.28% 0 \$0.00         1       \$83,000.00       0.28% 0 \$0.00         1       \$83,592.82       0.28% 0 \$0.00         2       \$154,466.48       0.52% 0 \$0.00         1       \$72,150.00       0.24% 0 \$0.00         2       \$154,466.48       0.52% 0 \$0.00         3       \$167,931.93       0.57% 0 \$0.00         1       \$83,592.82       0.28% 0 \$0.00         2       \$154,466.48       0.52% 0 \$0.00         3       \$136,548.20       0.46% 0 \$0.00         4       \$270,900.00       0.16% 0 \$0.00         2       \$136,548.20       0.46% 0 \$0.00         1 | 3 \$217,600.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$118,859.69 0.4% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$39,600.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$144,906.96 0.49% 0 \$0.00 NA 0 \$0.00 1 \$80,160.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$153,100.00 0.52% 0 \$0.00 NA 0 \$0.00 5 \$339,644.96 1.15% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$83,592.82 0.28% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$66,507.71 0.22% 0 \$0.00 NA 0 \$0.00 1 \$66,507.71 0.22% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.26% 0 \$0.00 NA 0 \$0.00 |

| <br>  |   |              |         |        |    |          |   |
|---|---|--------------|---------|--------|----|----------|---|
| SIR FEDERAL CREDIT<br>UNION                       | 1 | \$79,500.00  | 0.27%   | \$0.00 | NA | 0 \$0.00 | N |
| SIUSLAW BANK                                      | 1 | \$44,250.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SOMERSET TRUST<br>COMPANY                         | 1 | \$81,750.00  | 0.28%   |        |    | 0 \$0.00 |   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION          | 2 | \$139,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STANDARD MORTGAGE<br>CORPORATION                  | 2 | \$95,000.00  | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF<br>LINCOLN                          | 2 | \$114,850.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF<br>SOUTHERN UTAH                    | 1 | \$81,500.00  | 0.27%   | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF THE<br>LAKES                        | 3 | \$182,600.00 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                       | 1 | \$80,000.00  | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | N |
| <br>SUMMIT CREDIT UNION                           | 5 | \$366,750.00 | 1.24% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          | 5 | \$318,050.00 | 1.07% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$78,000.00  | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SUTTON BANK                                       | 1 | \$70,000.00  | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | N |
| TAYLOR COUNTY BANK                                | 1 | \$82,233.99  | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | N |
| THE FIRST NATIONAL<br>BANK OF DENNISON            | 2 | \$141,500.00 | 0.48%   | \$0.00 | NA | 0 \$0.00 | N |
| TINKER FEDERAL<br>CREDIT UNION                    | 2 | \$138,983.78 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | N |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$75,163.46  | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | N |
| TRAVERSE CITY STATE<br>BANK                       | 2 | \$131,291.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | N |
| TRAVIS CREDIT UNION                               | 1 | \$64,000.00  | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | N |
| <br>UMPQUA BANK                                   | 1 | \$61,250.00  | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | N |
| UNION SAVINGS BANK                                | 5 | \$336,969.16 | 1.14% 0 |        |    | 0 \$0.00 | N |
| UNITED BANK & TRUST                               | 1 | \$61,200.00  | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | N |
| UNITED BANK AND<br>TRUST COMPANY                  | 2 | \$123,500.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | N |
| UNITED BANK, N.A.                                 | 1 | \$80,000.00  | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | N |
| UNITED COMMUNITY<br>BANK                          | 1 | \$74,689.67  | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | N |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$75,000.00  | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | N |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION          | 1 | \$76,500.00  |         |        |    | 0 \$0.00 |   |
| VALLEY BANK AND                                   | 1 | \$29,000.00  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N |

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| 1         | TRUST COMPANY  |     |                 | ļ     |          |    |          | <u> </u> |
|-----------|--|-----|-----------------|-------|----------|----|----------|----------|
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                             | 1   | \$42,000.00     | 0.14% | 0 \$0.00 | NA | 0 \$0.0  | 0 N      |
|           | WATERSTONE<br>MORTGAGE CORP.   | 1   | \$80,000.00     | 0.27% | 0 \$0.00 | NA | 0 \$0.0  | 0 N      |
|           | WESTCONSIN CREDIT<br>UNION   | 3   | \$209,155.00    | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                                | 2   | \$150,250.00    | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |
|           | Unavailable  | 106 | \$7,332,129.75  |       | 0 \$0.00 |    | 0 \$0.0  |          |
| Total     |  | 439 | \$29,640,937.89 | 100%  | 0 \$0.00 | _  | 0 \$0.0  | 0        |
|           |  |     |                 |       |          |    |          |          |
| 31417DJD6 | AMERICA FIRST<br>FEDERAL CREDIT UNION                                  | 1   | \$206,150.00    | 0.84% | 0 \$0.00 | NA | 0 \$0.0  | 0 N      |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                                  | 2   | \$554,300.00    | 2.25% | 0 \$0.00 | NA | 0 \$0.0  | 0 N      |
|           | AMERIFIRST FINANCIAL CORPORATION                                       | 1   | \$131,500.00    | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |
|           | ARIZONA STATE CREDIT<br>UNION  | 1   | \$126,800.00    |       | 0 \$0.00 |    | 0 \$0.00 |          |
|           | ASSOCIATED BANK, NA  | 4   | \$567,900.00    | 2.3%  | 0 \$0.00 | NA | 0 \$0.0  | 0 N      |
|           | ASSOCIATED CREDIT<br>UNION   | 1   | \$137,607.64    |       | 0 \$0.00 |    | 0 \$0.00 |          |
|           | BANCORPSOUTH BANK  | 1   | \$140,650.00    |       | 0 \$0.00 |    | 0 \$0.0  | 0 N      |
|           | BAXTER CREDIT UNION  | 2   | \$404,010.17    | 1.64% | 0 \$0.00 | NA | 0 \$0.0  | 0 N      |
|           | COBALT MORTGAGE,<br>INC.   | 1   | \$247,500.00    | 1%    | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |
|           | CORNERSTONE<br>MORTGAGE INC.   | 2   | \$265,500.00    | 1.08% | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 3   | \$644,197.99    | 2.61% | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1   | \$188,000.00    | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |
|           | FAIRWINDS CREDIT<br>UNION  | 1   | \$207,000.00    | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |
|           | FALL RIVER MUNICIPAL<br>CREDIT UNION                                   | 1   | \$161,500.00    | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |
|           | FIDELITY BANK<br>MORTGAGE  | 1   | \$346,500.00    | 1.4%  | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD        | 1   | \$125,387.78    | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |
|           | FIRST HERITAGE<br>FINANCIAL, LLC                                       | 1   | \$189,500.00    | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | 0 N      |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION                              | 1 | \$218,471.25 | 0.89% | 0 \$0.00 | NA 0 \$  | 0.00 N |
|---|---|--------------|-------|----------|--|--------|
| FIRST PLACE BANK  | 6 | \$987,478.31 | 4%    | 0 \$0.00 | NA 0 \$  | 0.00 N |
| FORUM CREDIT UNION  | 1 | \$106,201.38 | 0.43% |          |  |        |
| FREMONT BANK  | 1 | \$130,700.00 | 0.53% |          | <del>1                                    </del> |        |
| GRANITE STATE CREDIT<br>UNION                                       | 1 | \$171,000.00 | 0.69% |          |  |        |
| GREAT SOUTHERN<br>SAVINGS BANK                                      | 1 | \$124,344.00 |       | 0 \$0.00 |  | 0.00 N |
| GREAT WESTERN BANK  | 1 | \$146,300.00 | 0.59% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL                  | 1 | \$162,100.00 | 0.66% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| GUARANTY BANK F.S.B.  | 1 | \$168,586.50 | 0.68% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| GUARDIAN MORTGAGE<br>COMPANY INC.                                   | 2 | \$335,647.67 | 1.36% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| GUILD MORTGAGE<br>COMPANY   | 2 | \$433,588.25 | 1.76% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| HOME FINANCING<br>CENTER INC.                                       | 1 | \$144,450.00 | 0.59% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO               | 1 | \$272,000.00 | 1.1%  | 0 \$0.00 | NA 0 \$  | 0.00 N |
| HOMEBANC N.A.   | 1 | \$165,500.00 | 0.67% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| LAKE AREA BANK  | 1 | \$184,000.00 | 0.75% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| LIBERTY SAVINGS<br>BANK, FSB  | 1 | \$121,000.00 | 0.49% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| MAGNA BANK  | 1 | \$244,054.13 | 0.99% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| MARQUETTE BANK  | 1 | \$202,600.00 | 0.82% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| MECHANICS SAVINGS<br>BANK   | 1 | \$178,450.00 | 0.72% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$123,600.00 | 0.5%  | 0 \$0.00 | NA 0 \$  | 0.00 N |
| MERRIMACK<br>MORTGAGE COMPANY,<br>INC.                              | 1 | \$346,000.00 | 1.4%  | 0 \$0.00 | NA 0 \$  | 0.00 N |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                            | 1 | \$198,000.00 | 0.8%  | 0 \$0.00 | NA 0 \$  | 0.00 N |
| MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1 | \$191,200.00 | 0.77% |          |  | 0.00 N |
| MIDLAND STATES BANK   | 1 | \$145,000.00 | 0.59% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| MORTGAGE CENTER,<br>LLC   | 1 | \$135,100.00 | 0.55% | 0 \$0.00 | NA 0 \$  | 0.00 N |
| MYCUMORTGAGE, LLC   | 1 | \$155,650.00 | 0.63% | 0 \$0.00 | NA 0 \$  | 0.00 N |
|   |   |              |       |          |  |        |

| NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION      | 1 | \$133,600.00   | 0.54%   | \$0.00 | NA 0 | \$0.00 | N |
|--|---|----------------|---------|--------|------|--------|---|
| NEWTOWN SAVINGS<br>BANK                              | 1 | \$287,000.00   | 1.16%   | \$0.00 | NA 0 | \$0.00 | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY                  | 2 | \$273,200.00   | 1.11%   | \$0.00 | NA 0 | \$0.00 | N |
| OLD SECOND NATIONAL<br>BANK                          | 1 | \$194,000.00   | 0.79%   | \$0.00 | NA 0 | \$0.00 | N |
| PAWTUCKET CREDIT<br>UNION                            | 1 | \$265,000.00   | 1.07%   | \$0.00 | NA 0 | \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1 | \$285,800.00   | 1.16% ( | \$0.00 | NA 0 | \$0.00 | N |
| PLATINUM HOME<br>MORTGAGE                            | 1 | \$126,700.00   | 0.51%   | \$0.00 | NA 0 | \$0.00 | N |
| POPULAR MORTGAGE,<br>INC.                            | 2 | \$356,098.32   | 1.44% ( | \$0.00 | NA 0 | \$0.00 | N |
| PURDUE FEDERAL<br>CREDIT UNION                       | 1 | \$247,350.00   | 1% (    | \$0.00 | NA 0 | \$0.00 | N |
| QUALSTAR CREDIT<br>UNION                             | 1 | \$274,500.00   | 1.11%   | \$0.00 | NA 0 | \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.              | 1 | \$168,945.00   | 0.68%(  | \$0.00 | NA 0 | \$0.00 | N |
| SCOTIABANK OF<br>PUERTO RICO                         | 1 | \$189,636.78   | 0.77%   | \$0.00 | NA 0 | \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                        | 1 | \$122,000.00   | 0.49%   | \$0.00 | NA 0 | \$0.00 | N |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 1 | \$285,000.00   | 1.15%   | \$0.00 | NA 0 | \$0.00 | N |
| ST. JAMES MORTGAGE<br>CORPORATION                    | 4 | \$742,900.00   | 3.01%   | \$0.00 | NA 0 | \$0.00 | N |
| STATE BANK OF THE<br>LAKES                           | 2 | \$373,700.00   | 1.51%   | \$0.00 | NA 0 | \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$204,000.00   | 0.83%   | \$0.00 | NA 0 | \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 1 | \$126,400.00   | 0.51%   | \$0.00 | NA 0 | \$0.00 | N |
| THE PEOPLES CREDIT<br>UNION                          | 1 | \$321,856.52   | 1.3%    | \$0.00 | NA 0 | \$0.00 | N |
| TOWER FEDERAL<br>CREDIT UNION                        | 5 | \$1,301,831.84 | 5.27% ( | \$0.00 | NA 0 | \$0.00 | N |
| TOWNE MORTGAGE<br>COMPANY                            | 1 | \$136,150.00   | 0.55%   | \$0.00 | NA 0 | \$0.00 | N |
|  | 3 | \$348,050.00   | 1.41%   | \$0.00 | NA 0 | \$0.00 | N |
| 1 1 1  | l | I              |         | I      | 1 11 |        |   |

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|           | TRAVERSE CITY STATE<br>BANK                           |     |                 |       |          |    |          |   |
|-----------|---|-----|-----------------|-------|----------|----|----------|---|
|           | TRAVIS CREDIT UNION                                   | 1   | \$134,800.00    | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC            | 5   | \$1,056,006.12  | 4.28% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | UNIVERSITY BANK                                       | _1  | \$270,000.00    | 1.09% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | UNIVEST BANK AND<br>TRUST CO.                         | 1   | \$225,500.00    |       | 0 \$0.00 | NA | 0 \$0.00 |   |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC              | 1   | \$227,000.00    | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.                          | 3   | \$688,523.81    |       | 0 \$0.00 |    | 0 \$0.00 |   |
|           | Unavailable   | 20  | \$4,882,459.03  |       | 0 \$0.00 |    | 0 \$0.00 |   |
| Total     | <del></del>   | 124 | \$24,683,032.49 | 100%  | 0 \$0.00 |    | 0 \$0.00 |   |
| 31417DJE4 | ALLIED MORTGAGE<br>GROUP, INC.                        | 1   | \$175,200.00    | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 2   | \$372,400.00    | 1.36% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN BANK   | 1   | \$177,504.34    | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 1   | \$267,200.00    | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC                   | 1   | \$176,500.00    | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1   | \$182,000.00    | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1   | \$395,000.00    | 1.44% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION                  | 1   | \$235,500.00    | 0.86% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANK OF ABBEVILLE<br>AND TRUST CO.                    | 1   | \$190,400.00    | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                      | 4   | \$974,650.00    | 3.55% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1   | \$260,400.00    | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BRYN MAWR TRUST<br>COMPANY THE                        | 1   | \$417,000.00    | 1.52% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5   | \$1,396,000.00  |       | 0 \$0.00 |    | 0 \$0.00 | N |
|           | CARROLLTON BANK                                       | 1   | \$200,000.00    | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CENTENNIAL LENDING,<br>LLC                            | 1   | \$241,520.00    | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           |   | 4   | \$806,000.00    | 2.94% | 0 \$0.00 | NA | 0 \$0.00 | N |

|                      | EL FEDERAL<br>Γ UNION                       |   |                |        |   |         |    |   |        |   |
|----------------------|---|---|----------------|--------|---|---------|----|---|--------|---|
| CITIZE               | NS COMMUNITY                                | 1 | \$268,061.03   | 0.98%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
| BANK                 |   | 1 | Ψ200,001.03    | 0.5076 | Ŭ | φυ.υυ   |    |   | φοίοο  | 1 |
| MORTO                | Г UNION<br>GAGE<br>IATION, INC.             | 1 | \$308,000.00   | 1.12%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
|                      | NET, LLC                                    | 1 | \$192,900.00   | 0.7%   | n | \$0.00  | NΔ | 0 | \$0.00 | N |
| DIME B               |   | 1 | \$371,000.00   |        | _ |         |    |   | \$0.00 | N |
| DRAPE<br>MORTO       | R AND KRAMER<br>GAGE CORP. D/B/A<br>VANTAGE | 1 | \$179,910.00   |        |   |         |    |   | \$0.00 | N |
|                      | QUE BANK AND<br>COMPANY                     | 1 | \$178,300.00   | 0.65%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
|                      | CO COMMUNITY<br>Γ UNION                     | 1 | \$177,000.00   |        |   |         |    |   | \$0.00 | N |
| EVOLV                | E BANK & TRUST                              | 1 | \$174,861.41   | 0.64%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
| F & A F<br>UNION     | EDERAL CREDIT                               | 1 | \$271,000.00   | 0.99%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
|                      | ERS BANK &<br>AL TRUST                      | 1 | \$177,000.00   | 0.65%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
| FIRST (              | CITIZENS BANK                               | 2 | \$471,800.00   | 1.72%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
|                      | FEDERAL BANK<br>E MIDWEST                   | 1 | \$262,000.00   | 0.96%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
| FIRST I<br>FSB       | FEDERAL BANK,                               | 1 | \$252,270.62   | 0.92%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
| FIRST MORTO<br>CORPO |   | 1 | \$354,385.58   | 1.29%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
|                      | NATIONAL BANK<br>RUST COMPANY               | 1 | \$180,000.00   | 0.66%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
| FIRST N<br>OF GIL    | NATIONAL BANK<br>LETTE                      | 1 | \$366,000.00   | 1.33%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
| · · ·                | TECHNOLOGY<br>AL CREDIT UNION               | 4 | \$1,150,200.00 | 4.19%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
| GEO-CO               | ORP, INC.                                   | 1 | \$370,000.00   | 1.35%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
| GMFS,                | LLC   | 1 | \$182,000.00   | 0.66%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
|                      | OCK FEDERAL<br>ΓUNION                       | 1 | \$190,000.00   | 0.69%  | 0 | \$0.00  |    |   | \$0.00 |   |
| GUARI                | DIAN MORTGAGE<br>ANY INC.                   | 2 | \$411,000.00   | 1.5%   | 0 | \$0.00  | NA | 0 | \$0.00 | N |
|                      | FEDERAL BANK                                | 1 | \$263,228.31   | 0.96%  | 0 | \$0.00  | NA | 0 | \$0.00 | N |
|                      | TOWN BANK                                   | 1 | \$223,800.00   |        |   |         |    | _ | \$0.00 | N |
|                      | CENTRAL CREDIT                              | 1 | \$177,250.00   |        |   |         |    |   | \$0.00 | N |
|                      | TORS BANK                                   | 2 | \$750,000.00   | 2.74%  | т | <b></b> |    | т | \$0.00 | N |

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| LEON  | DER BANK, N.A.<br>MINSTER CREDIT           | 5   | \$1,426,300.00  | 5.2% 0 \$0.00   | NA 0 \$0.00 | N |
|---|--|-----|-----------------|-----------------|-------------|---|
|   | MINSTER CREDIT                             |     |                 |                 |             |   |
| UNIC  | N  | 1   | \$252,500.00    | 0.92% 0 \$0.00  | NA 0 \$0.00 | N |
| LOGI<br>UNIC                                      | X FEDERAL CREDIT<br>N                      | 2   | \$529,379.87    | 1.93% 0 \$0.00  | NA 0 \$0.00 | N |
| MAG   | NA BANK                                    | 1   | \$253,800.00    | 0.93% 0 \$0.00  | NA 0 \$0.00 | N |
| MAR   | INE BANK                                   | 1   | \$248,000.00    | 0.9% 0 \$0.00   | NA 0 \$0.00 | N |
| MAX   | CREDIT UNION                               | 1   | \$184,300.00    | 0.67% 0 \$0.00  | NA 0 \$0.00 | N |
| MID-<br>CORI                                      | ISLAND MORTGAGE<br>P.                      | 1   | \$307,000.00    | 1.12% 0 \$0.00  | NA 0 \$0.00 | N |
| MLD   | MORTGAGE, INC.                             | 1   | \$230,000.00    | 0.84% 0 \$0.00  | NA 0 \$0.00 | N |
|   | TH SHORE BANK, A<br>PERATIVE BANK          | 1   | \$220,000.00    | 0.8% 0 \$0.00   | NA 0 \$0.00 | N |
|   | THERN OHIO<br>STMENT COMPANY               | 1   | \$227,558.00    | 0.83% 0 \$0.00  | NA 0 \$0.00 | N |
|   | ISION FEDERAL<br>DIT UNION                 | 1   | \$260,000.00    | 0.95% 0 \$0.00  | NA 0 \$0.00 | N |
| CREI  | NERS FEDERAL<br>OIT UNION                  | 1   | \$417,000.00    | 1.52% 0 \$0.00  | NA 0 \$0.00 | N |
|   | CE AND FIRE<br>ERAL CREDIT UNION           | 2   | \$431,500.00    | 1.57% 0 \$0.00  | NA 0 \$0.00 | N |
| CORI  | EWEST MORTGAGE<br>PORATION                 | 1   | \$182,000.00    | 0.66% 0 \$0.00  | NA 0 \$0.00 | N |
|   | L ESTATE<br>TGAGE NETWORK                  | 1   | \$255,000.00    | 0.93% 0 \$0.00  | NA 0 \$0.00 | N |
|   | NNE'S OF FALL<br>R CREDIT UNION            | 1   | \$255,200.00    | 0.93% 0 \$0.00  | NA 0 \$0.00 | N |
| CREI  | E EMPLOYEES<br>DIT UNION OF<br>YLAND, INC. | 1   | \$195,000.00    | 0.71% 0 \$0.00  | NA 0 \$0.00 | N |
| THE   | PARK BANK                                  | 1   | \$268,800.00    | 0.98% 0 \$0.00  | NA 0 \$0.00 | N |
|   | MARK FINANCIAL<br>DIT UNION                | 1   | \$180,000.00    | 0.66% 0 \$0.00  | NA 0 \$0.00 | N |
| UMP   | QUA BANK                                   | 6   | \$1,333,800.00  | 4.86% 0 \$0.00  | NA 0 \$0.00 | N |
|   | EST BANK AND<br>ST CO.                     | 2   | \$488,950.00    | 1.78% 0 \$0.00  | NA 0 \$0.00 | N |
| INC.  | LICK AND VOLK                              | 1   | \$191,800.00    |                 | NA 0 \$0.00 |   |
|   | ailable                                    | 21  | \$4,713,827.72  | 17.21% 0 \$0.00 | NA 0 \$0.00 |   |
| Total   |  | 113 | \$27,420,956.88 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 13 17 1 7 1 1 E 1 T T T T T T T T T T T T T T T T | RISAVE MORTGAGE<br>PORATION                | 5   | \$674,850.00    | 8.99% 0 \$0.00  | NA 0 \$0.00 | N |
|   | EST MORTGAGE<br>PANY                       | 18  | \$1,806,690.00  | 24.06% 0 \$0.00 | NA 0 \$0.00 | N |
| BOFI  | FEDERAL BANK                               | 1   | \$94,400.00     | 1.26% 0 \$0.00  | NA 0 \$0.00 | N |

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|           | BOKF, NATIONAL<br>ASSOCIATION                         | 10  | \$1,231,877.00  | 16.4%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|---|-----|-----------------|--------|----------|----|----------|---|
|           | CONSUMERS CREDIT<br>UNION                             | 2   | \$146,400.00    | 1.95%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CUNNINGHAM AND<br>COMPANY                             | 1   | \$105,000.00    | 1.4%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 1   | \$125,000.00    | 1.66%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | SEATTLE BANK  | 1   | \$112,500.00    | 1.5%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 6   | \$619,500.00    | 8.25%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | Unavailable   | 24  | \$2,592,979.23  | 34.53% | 0 \$0.00 | NA | 0 \$0.00 | N |
| Total     |   | 69  | \$7,509,196.23  | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |   |     |                 |        |          |    |          |   |
| 31417DJG9 | ACCESS NATIONAL<br>BANK                               | 1   | \$176,500.00    | 0.28%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 11  | \$3,151,600.00  | 4.92%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION                        | 95  | \$28,883,615.00 | 45.12% | 0.00     | NA | 0 \$0.00 | N |
|           | ARVEST MORTGAGE<br>COMPANY                            | 15  | \$2,914,525.00  | 4.55%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BOFI FEDERAL BANK                                     | 1   | \$175,000.00    | 0.27%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 31  | \$7,693,830.53  | 12.02% | 0\$0.00  | NA | 0 \$0.00 | N |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1   | \$414,000.00    | 0.65%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CUNNINGHAM AND<br>COMPANY                             | 2   | \$309,600.00    |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           | HOCKING VALLEY BANK                                   | 1   | \$177,484.00    | 0.28%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 2   | \$528,997.00    |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | SEATTLE BANK  | 1   | \$273,400.00    |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | SHEA MORTGAGE, INC.                                   | 1   | \$249,000.00    | 0.39%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 3   | \$655,500.00    | 1.02%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | Unavailable   | 68  | \$18,414,472.71 | 28.76% | 0 \$0.00 |    | 0 \$0.00 |   |
| Total     |   | 233 | \$64,017,524.24 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |   |     |                 |        |          |    |          |   |
| 31417DJH7 | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1   | \$120,500.00    | 5.12%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 1   | \$213,009.40    | 9.06%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CROSSCOUNTRY<br>MORTGAGE, INC                         | 1   | \$127,000.00    | 5.4%   | 0 \$0.00 | NA | 0\$0.00  | N |

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|           | EVOLVE BANK & TRUST                                   | 1  | \$168,433.00   | 7.16%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|---|----|----------------|--------|----------|----|----------|---|
|           | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL    | 1  | \$161,800.00   | 6.88%  | 0 \$0.00 | NA | \$0.00   | N |
|           | HOME FINANCING<br>CENTER INC.                         | 1  | \$155,430.00   | 6.61%  | 0 \$0.00 | NA | \$0.00   | N |
|           | J.G. WENTWORTH HOME<br>LENDING, INC.                  | 1  | \$227,000.00   | 9.65%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 1  | \$121,775.00   | 5.18%  | 0 \$0.00 | NA | \$0.00   | N |
|           | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC            | 1  | \$148,500.00   | 6.31%  | 0 \$0.00 | NA | \$0.00   | N |
|           | Unavailable   | 4  | \$908,300.00   | 38.63% |          |    | 0 \$0.00 |   |
| Total     |   | 13 | \$2,351,747.40 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |   | _  |                |        |          |    |          |   |
| 31417DJJ3 | ASSOCIATED BANK, NA                                   | 2  | \$379,200.00   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | BAXTER CREDIT UNION                                   | 1  | \$100,300.00   | 1.68%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$681,800.00   | 11.39% | 0 \$0.00 | NA | \$0.00   | N |
|           | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$330,750.00   | 5.53%  | 0 \$0.00 | NA | \$0.00   | N |
|           | CASHCALL, INC.  | 1  | \$193,200.00   | 3.23%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CROSSCOUNTRY<br>MORTGAGE, INC                         | 1  | \$127,500.00   | 2.13%  | 0 \$0.00 | NA | \$0.00   | N |
|           | ENT FEDERAL CREDIT<br>UNION                           | 1  | \$254,584.17   | 4.25%  | 0 \$0.00 | NA | \$0.00   | N |
|           | EVOLVE BANK & TRUST                                   | 1  | \$124,659.19   | 2.08%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FAIRWINDS CREDIT<br>UNION                             | 1  | \$189,181.00   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | FBC MORTGAGE LLC                                      | 1  | \$275,000.00   | 4.59%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1  | \$269,000.00   | 4.49%  | 0 \$0.00 | NA | \$0.00   | N |
|           | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC          | 1  | \$127,850.00   | 2.14%  | 0\$0.00  | NA | \$0.00   | N |
|           | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL    | 1  | \$93,700.00    | 1.57%  | 0 \$0.00 | NA | \$0.00   | N |
|           | HOME FINANCING<br>CENTER INC.                         | 2  | \$310,184.69   | 5.18%  | 0 \$0.00 | NA | \$0.00   | N |
|           | JAMES B. NUTTER AND<br>COMPANY                        | 1  | \$260,250.00   | 4.35%  | 0 \$0.00 | NA | \$0.00   | N |
|           | MYCUMORTGAGE, LLC                                     | 1  | \$87,756.69    | 1.47%  | 0 \$0.00 | NA | 0\$0.00  | N |
|           | POPULAR MORTGAGE,<br>INC.                             | 1  | \$156,665.62   | 2.62%  | 0 \$0.00 | NA | \$0.00   | N |

|           |   |    |                           |                 | 20 100,71    |   |
|-----------|---|----|---------------------------|-----------------|--------------|---|
|           | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.               | 1  | \$265,787.00              | 4.44% 0 \$0.00  | NA 0 \$0.00  | N |
|           | THE GOLDEN 1 CREDIT<br>UNION                          | 1  | \$210,650.00              | 3.52% 0 \$0.00  | NA 0 \$0.00  | N |
|           | TOWNE MORTGAGE<br>COMPANY                             | 1  | \$86,400.00               | 1.44% 0 \$0.00  | NA 0 \$0.00  | N |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC        | 1  | \$382,000.00              | 6.38% 0 \$0.00  | NA 0 \$0.00  | N |
|           | Unavailable   | 5  | \$1,079,500.00            | 18.03% 0 \$0.00 | NA 0 \$0.00  | N |
| Total     |   | 30 | \$5,985,918.36            | 100% 0 \$0.00   | 0 \$0.00     |   |
|           |   |    |                           |                 |              |   |
| 31417DJK0 | ALPINE BANK & TRUST<br>CO.                            | 1  | \$164,150.00              | 0.51% 0 \$0.00  | NA 0 \$0.00  | N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 2  | \$566,469.00              | 1.74% 0 \$0.00  | NA 0 \$0.00  | N |
|           | AMERICASH   | 1  | \$209,000.00              | 0.64% 0 \$0.00  | NA 0 \$0.00  | N |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 1  | \$185,350.00              | 0.57% 0 \$0.00  | NA 0 \$0.00  | N |
|           | ASSOCIATED BANK, NA                                   | 1  | \$62,200.00               | 0.19% 0 \$0.00  | NA 0 \$0.00  | N |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$352,000.00              | 1.08% 0 \$0.00  | NA 0 \$0.00  | N |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 9  | \$2,157,753.56            | 6.64% 0 \$0.00  | NA 0 \$0.00  | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,249,850.00            | 3.85% 0 \$0.00  | NA 0 \$0.00  | N |
|           | CASHCALL, INC.  | 5  | \$1,429,300.00            | 4.4% 0 \$0.00   | NA 0 \$0.00  | N |
|           | CMG MORTGAGE, INC                                     | 1  | \$148,000.00              | 0.46% 0 \$0.00  | NA 0 \$0.00  | N |
|           | COASTHILLS FEDERAL<br>CREDIT UNION                    | 1  | \$210,850.00              | 0.65% 0 \$0.00  | NA 0 \$0.00  | N |
|           | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1  | \$94,200.00               | 0.29% 0 \$0.00  | NA 0 \$0.00  | N |
|           | CROSSCOUNTRY<br>MORTGAGE, INC                         | 6  | \$859,125.00              | 2.65% 0 \$0.00  | NA 0 \$0.00  | N |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 1  | \$307,500.00              | 0.95% 0 \$0.00  | NA 0 \$0.00  | N |
|           | DFCU FINANCIAL  | 3  | \$285,360.00              | 0.88% 0 \$0.00  | NA 0 \$0.00  | N |
|           | ENVOY MORTGAGE,<br>LTD.                               | 4  | \$977,322.00              | 3.01% 0 \$0.00  | NA 0 \$0.00  | N |
|           | EVOLVE BANK & TRUST                                   | 1  | \$163,305.92              | 0.5% 0 \$0.00   | NA 0 \$0.00  | N |
|           | FAIRWINDS CREDIT<br>UNION                             | 2  | \$208,857.00              | 0.64% 0 \$0.00  | NA 0 \$0.00  | N |
|           | FBC MORTGAGE LLC                                      | 2  | \$477,800.00              | 1.47% 0 \$0.00  | NA 0 \$0.00  | N |
|           | FIDELITY BANK   | 3  | \$406,396.09              | 1.25% 0 \$0.00  | NA 0 \$0.00  | N |
|           | MORTGAGE  | 3  | \$ <del>4</del> 00,390.09 | 1.23% 0 \$0.00  | 11A U \$0.00 |   |

| <del></del>  |    |                |       |          |      |        |   |
|--|----|----------------|-------|----------|------|--------|---|
| FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.          | 1  | \$255,400.00   | 0.79% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST PLACE BANK                                   | 5  | \$776,433.96   | 2.39% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FREEDOM MORTGAGE<br>CORP.                          | 1  | \$63,200.00    |       |          |      |        | N |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$61,800.00    | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 3  | \$560,728.65   | 1.73% | 0 \$0.00 | NA 0 | \$0.00 | N |
| GUILD MORTGAGE<br>COMPANY                          | 2  | \$279,700.00   | 0.86% | 0 \$0.00 | NA 0 | \$0.00 | N |
| HEARTLAND BANK                                     | 1  | \$140,000.00   | 0.43% | 0 \$0.00 | NA 0 | \$0.00 | N |
| HOLYOKE CREDIT<br>UNION                            | 1  | \$214,587.97   | 0.66% | 0 \$0.00 | NA 0 | \$0.00 | N |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$144,400.00   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 | N |
| HOMEBANC N.A.                                      | 1  | \$115,100.00   | 0.35% | 0 \$0.00 | NA 0 | \$0.00 | N |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$139,301.91   | 0.43% | 0 \$0.00 | NA 0 | \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.               | 1  | \$87,500.00    | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | N |
| JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$108,050.00   | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MEMBER FIRST<br>MORTGAGE, LLC                      | 9  | \$1,229,188.33 | 3.78% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MIDWEST LOAN<br>SERVICES INC.                      | 1  | \$70,000.00    | 0.22% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MORTGAGE CENTER,<br>LLC                            | 11 | \$1,557,935.00 |       | 0 \$0.00 |      |        | N |
| MYCUMORTGAGE, LLC                                  | 4  | \$413,155.71   |       |          |      |        |   |
| NETWORK FUNDING, L.P.                              | 1  | \$123,400.00   | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY                | 1  | \$107,600.00   | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | N |
| OLD SECOND NATIONAL<br>BANK                        | 1  | \$241,000.00   | 0.74% | 0 \$0.00 | NA 0 | \$0.00 | N |
| POPULAR MORTGAGE,<br>INC.                          | 1  | \$154,975.11   |       |          |      |        | N |
| SAFE CREDIT UNION                                  | 1  | \$108,300.00   | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION               | 1  | \$175,000.00   | 0.54% | 0 \$0.00 | NA 0 | \$0.00 | N |
| SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC       | 1  | \$120,789.07   | 0.37% | 0 \$0.00 | NA 0 | \$0.00 | N |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 3  | \$615,500.00   |       | 0\$0.00  |      |        | N |
|  | 6  | \$966,084.58   | 2.97% | 0 \$0.00 | NA 0 | \$0.00 | N |

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SPACE COAST CREDIT

UNION

| JAMES MORTGAGE RPORATION  JURBAN MORTGAGE MPANY OF NEW KICO COAST SCHOOLS DERAL CREDIT UNION LMER BANK & TRUST E MONEY SOURCE, LYER FEDERAL EDIT UNION WNE MORTGAGE MPANY AVERSE CITY STATE NK TED SHORE ANCIAL SERVICES, LYERSAL AMERICAN RTGAGE COMPANY, LYERSAL AMERICAN RTGAGE COMPANY, LYERSAL AMERICAN RTGAGE COMPANY, LYENDYK MORTGAGE RPORATION  | 1 3 6 5 1 1 4 1   | \$1,195,757.04<br>\$298,500.00<br>\$237,800.00<br>\$93,800.00<br>\$896,950.00<br>\$242,375.00                                 | 0.71% 0.86% 1.54% 3.68% 0.92% 0.73% 0.29% 2.76%             | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00  | NA NA NA NA NA                          | 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | N<br>N<br>N<br>N  |
|--|---|---|---|------------------------------------|---|---|--|---|---|
| BURBAN MORTGAGE MPANY OF NEW KICO ICOAST SCHOOLS DERAL CREDIT UNION LMER BANK & TRUST E MONEY SOURCE, LEDIT UNION WER FEDERAL EDIT UNION WNE MORTGAGE MPANY AVERSE CITY STATE NK TED SHORE ANCIAL SERVICES, LEDIT LONE WERSAL AMERICAN RTGAGE COMPANY, LEDIT LONE ROBERT COMPANY ROBERT CO | 6<br>5<br>1<br>1  | \$278,226.58<br>\$500,000.00<br>\$1,195,757.04<br>\$298,500.00<br>\$237,800.00<br>\$93,800.00<br>\$896,950.00<br>\$242,375.00 | 0.86%<br>1.54%<br>3.68%<br>0.92%<br>0.73%<br>0.29%<br>2.76% | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$      | 0.00<br>0.00<br>0.00<br>0.00<br>0.00  | NA<br>NA<br>NA<br>NA                    | 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | N<br>N<br>N   |
| DERAL CREDIT UNION  LMER BANK & TRUST  E MONEY SOURCE,  WER FEDERAL  EDIT UNION  WNE MORTGAGE  MPANY  LVERSE CITY STATE  NK  TED SHORE  ANCIAL SERVICES,  VERSAL AMERICAN  RTGAGE COMPANY,  LONDYK MORTGAGE  | 6<br>5<br>1<br>1  | \$500,000.00<br>\$1,195,757.04<br>\$298,500.00<br>\$237,800.00<br>\$93,800.00<br>\$896,950.00<br>\$242,375.00                 | 1.54%<br>3.68%<br>0.92%<br>0.73%<br>0.29%<br>2.76%          | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$           | 0.00  | NA<br>NA<br>NA<br>NA                    | 0.0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | N<br>N<br>N   |
| EMER BANK & TRUST E MONEY SOURCE,  VER FEDERAL EDIT UNION WNE MORTGAGE MPANY AVERSE CITY STATE NK TED SHORE ANCIAL SERVICES, VERSAL AMERICAN RTGAGE COMPANY, CONDYK MORTGAGE   | 5<br>1<br>1   | \$1,195,757.04<br>\$298,500.00<br>\$237,800.00<br>\$93,800.00<br>\$896,950.00<br>\$242,375.00                                 | 3.68%<br>0.92%<br>0.73%<br>0.29%<br>2.76%                   | 0 \$ 0 \$ 0 \$ 0 \$                | 0.00<br>0.00<br>0.00  | NA<br>NA<br>NA                          | 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | N<br>N<br>N   |
| E MONEY SOURCE,  VER FEDERAL EDIT UNION  WNE MORTGAGE MPANY  VERSE CITY STATE NK  TED SHORE ANCIAL SERVICES,  VERSAL AMERICAN RTGAGE COMPANY,  SOURCE,  NDYK MORTGAGE  | 1 1   | \$1,195,757.04<br>\$298,500.00<br>\$237,800.00<br>\$93,800.00<br>\$896,950.00<br>\$242,375.00                                 | 3.68%<br>0.92%<br>0.73%<br>0.29%<br>2.76%                   | 0 \$ 0 \$ 0 \$ 0 \$                | 0.00<br>0.00<br>0.00  | NA<br>NA<br>NA                          | 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | N<br>N<br>N   |
| EDIT UNION WNE MORTGAGE MPANY EVERSE CITY STATE NK TED SHORE ANCIAL SERVICES, EVERSAL AMERICAN RTGAGE COMPANY, ENDYK MORTGAGE  | 1 4 1   | \$237,800.00<br>\$93,800.00<br>\$896,950.00<br>\$242,375.00   | 0.73%<br>0.29%<br>2.76%                                     | 0 \$                               | 0.00  | NA<br>NA                                | 0  | \$0.00<br>\$0.00  | N   |
| MPANY AVERSE CITY STATE NK TED SHORE ANCIAL SERVICES, VERSAL AMERICAN RTGAGE COMPANY, MOYK MORTGAGE  | 1 4 1   | \$93,800.00<br>\$896,950.00<br>\$242,375.00   | 0.29%<br>2.76%  | 0 \$                               | 0.00  | NA                                      | 0  | \$0.00  | N   |
| TED SHORE ANCIAL SERVICES, VERSAL AMERICAN RTGAGE COMPANY, DYK MORTGAGE  | 1 1   | \$896,950.00<br>\$242,375.00  | 2.76%   | 0 \$                               |   |   |  |   |   |
| ANCIAL SERVICES,  VERSAL AMERICAN RTGAGE COMPANY,  DYK MORTGAGE  | 1   | \$242,375.00  |   |                                    | 0.00  | NA                                      | 0  | \$0.00  | N   |
| RTGAGE COMPANY, S NDYK MORTGAGE  | 1   |   | 0.75%   | 0 \$                               | <u> </u>  |   | -  | •   | '   |
| NDYK MORTGAGE  | 1   |   |   | ΙĹ                                 | 0.00  | NA NA                                   | 0  | \$0.00  | N   |
|  |   | \$129,500.00  | 0.4%  | 0\$                                | 0.00  | NA                                      | 0  | \$0.00  | N   |
| BRADLEY RTGAGE CAPITAL,  | 2   | \$298,500.00  | 0.92%   | 0\$                                | 0.00  | NA                                      | 0  | \$0.00  | N   |
| TERSTONE<br>RTGAGE CORP.   | 2   | \$471,000.00  | 1.45%   | 0\$                                | 0.00  | NA                                      | 0  | \$0.00  | N   |
| YNE BANK   | 1   | \$210,556.68  | 0.65%   | 0\$                                | 0.00  | NA                                      | 0  | \$0.00  | N   |
| STCONSIN CREDIT<br>ON  | 1   | \$87,900.00   | 0.27%   | 0\$                                | 0.00  | NA                                      | 0  | \$0.00  | N   |
| vailable   | 35  | \$7,852,502.64  |   |                                    |   |   | -  | \$0.00  |   |
|  | 179   | \$32,479,401.80   | 100%  | 0 \$                               | 0.00  | Ţ.                                      | 0  | \$0.00  |   |
|  |   |   |   | $\coprod$                          |   |   | Ļ  |   | <u> </u>  |
| PINE BANK & TRUST  | 1   | \$124,460.20  | 0.48%   | 0\$                                | 0.00  | NA                                      | 0  | \$0.00  | N   |
| ERICAN FINANCE<br>JSE LARIBA   | 1   | \$249,485.00  | 0.97%   | 0\$                                | 0.00  | NA                                      | 0  | \$0.00  | N   |
| ERIHOME<br>RTGAGE<br>RPORATION   | 2   | \$184,550.00  | 0.72%   | 0\$                                | 0.00  | NA                                      | 0  | \$0.00  | N   |
| OKER SOLUTIONS,<br>. DBA NEW<br>ERICAN FUNDING   | 4   | \$1,018,697.20  |   |                                    |   |   |  |   |   |
|  | 3   | \$538,300.00  | 2.1%  | 0\$                                | 0.00  | NA                                      | 0  | \$0.00  | N   |
|  | INE BANK & TRUST  ERICAN FINANCE USE LARIBA ERIHOME RTGAGE PORATION OKER SOLUTIONS, DBA NEW | INE BANK & TRUST  ERICAN FINANCE USE LARIBA ERIHOME RTGAGE PORATION OKER SOLUTIONS, DBA NEW 4 ERICAN FUNDING                  | 179   | 179   \$32,479,401.80   100%       | 179   \$32,479,401.80   100%   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 179   \$32,479,401.80   100%   0 \$0.00 | 179   \$32,479,401.80   100%   0 \$0.00     INE BANK & TRUST   1   \$124,460.20   0.48%   0 \$0.00   NA   ERICAN FINANCE   1   \$249,485.00   0.97%   0 \$0.00   NA   ERIHOME   RTGAGE   2   \$184,550.00   0.72%   0 \$0.00   NA   ERIHOME   2   \$184,550.00   0.72%   0 \$0.00   NA   ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA   ERICAN FUNDING   100%   0 \$0.00   NA | 179   \$32,479,401.80   100%   0 \$0.00   0     INE BANK & TRUST   1   \$124,460.20   0.48%   0 \$0.00   NA   0     ERICAN FINANCE   1   \$249,485.00   0.97%   0 \$0.00   NA   0     ERIHOME   RTGAGE   2   \$184,550.00   0.72%   0 \$0.00   NA   0     ERORATION   0   0   0   0   0     ERORATION   0   0   0   0   0     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA   0     ERICAN FUNDING   0   0   0   0   0   0   0     ERICAN FUNDING   0   0   0   0     ERICAN FUNDING | 179   \$32,479,401.80   100%   0 \$0.00   0 \$0.00     INE BANK & TRUST   1   \$124,460.20   0.48%   0 \$0.00   NA 0 \$0.00     ERICAN FINANCE   1   \$249,485.00   0.97%   0 \$0.00   NA 0 \$0.00     ERIHOME   2   \$184,550.00   0.72%   0 \$0.00   NA 0 \$0.00     ERIHOME   2   \$184,550.00   0.72%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   4   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   NA 0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   3.97%   0 \$0.00   0 \$0.00     ERICAN FUNDING   5   \$1,018,697.20   0 \$0.00   0 \$0.00 |

| CASTLE & COOKE<br>MORTGAGE, LLC                    | 1 | \$363,137.71 | 1.41%  | \$0.00 | NA | 0 \$0.00 | N |
|--|---|--------------|--------|--------|----|----------|---|
| CMG MORTGAGE, INC                                  | 1 | \$140,800.00 | 0.55%  | \$0.00 | NA | 0 \$0.00 | N |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION           | 3 | \$366,000.00 |        |        |    | 0 \$0.00 | N |
| CROSSCOUNTRY<br>MORTGAGE, INC                      | 2 | \$571,900.00 | 2.23%  | \$0.00 | NA | 0 \$0.00 | N |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 6 | \$890,180.11 | 3.47%  | \$0.00 | NA | 0 \$0.00 | N |
| FAIRWINDS CREDIT<br>UNION                          | 2 | \$270,022.00 | 1.05%  | \$0.00 | NA | 0 \$0.00 | N |
| FARMERS BANK &<br>TRUST                            | 2 | \$342,901.00 | 1.34%  | \$0.00 | NA | 0 \$0.00 | N |
| FBC MORTGAGE LLC                                   | 1 | \$243,000.00 | 0.95%  | \$0.00 | NA | 0 \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY               | 3 | \$447,000.00 | 1.74%  | \$0.00 | NA | 0 \$0.00 | N |
| FIRST CHOICE BANK                                  | 1 | \$221,100.00 | 0.86%  | \$0.00 | NA | 0 \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1 | \$89,750.00  | 0.35%  | \$0.00 | NA | 0 \$0.00 | N |
| FIRST PLACE BANK                                   | 3 | \$442,950.00 | 1.73%  | \$0.00 | NA | 0 \$0.00 | Ν |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC       | 1 | \$115,000.00 | 0.45%  | \$0.00 | NA | 0 \$0.00 | N |
| FREEDOM MORTGAGE<br>CORP.                          | 2 | \$199,750.00 | 0.78%  | \$0.00 | NA | 0 \$0.00 | N |
| GENISYS CREDIT UNION                               | 3 | \$385,273.78 | 1.5% ( | \$0.00 | NA | 0 \$0.00 | N |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 1 | \$96,100.00  | 0.37%  | \$0.00 | NA | 0 \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 3 | \$231,234.82 | 0.9%   | \$0.00 | NA | 0 \$0.00 | N |
| HOME FINANCING<br>CENTER INC.                      | 2 | \$473,554.00 | 1.84%  | \$0.00 | NA | 0 \$0.00 | N |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$198,298.61 | 0.77%  | \$0.00 | NA | 0 \$0.00 | N |
| INDEPENDENT BANK                                   | 3 | \$178,400.00 | 0.69%  | \$0.00 | NA | 0 \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC.             | 3 | \$562,300.00 | 2.19%  | \$0.00 | NA | 0 \$0.00 | N |
| MAGNA BANK   | 1 | \$325,800.00 | 1.27%  | \$0.00 | NA | 0 \$0.00 | N |
| MEMBER FIRST<br>MORTGAGE, LLC                      | 7 | \$713,524.57 | 2.78%  | \$0.00 | NA | 0 \$0.00 | N |
| MLD MORTGAGE, INC.                                 | 1 | \$174,100.00 | 0.68%  | \$0.00 | NA | 0 \$0.00 | N |
| MORTGAGE CENTER,<br>LLC                            | 5 | \$403,030.00 | 1.57%  | \$0.00 | NA | 0 \$0.00 | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY                | 1 | \$155,759.00 | 0.61%  | \$0.00 | NA | 0 \$0.00 | N |

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ON Q FINANCIAL, INC.

PATELCO CREDIT UNION

1.48% 0 \$0.00

0.74% 0 \$0.00

\$379,320.11

\$189,934.52

NA 0 \$0.00

NA 0 \$0.00

|           | TATELECO CREDIT UNION                         | 1   | \$107,734.32    | 0.7 170 | υ ψυ.υυ  | 1 12 1 | υ φυ.υυ  | 11        |
|-----------|---|-----|-----------------|---------|----------|--------|----------|-----------|
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 3   | \$503,286.61    | 1.96%   | 0 \$0.00 | NA     | 0 \$0.00 | ) N       |
|           | POPULAR MORTGAGE,<br>INC.                     | 1   | \$160,131.01    | 0.62%   | 0 \$0.00 | NA     | 0 \$0.00 | N         |
| [         | SAFE CREDIT UNION                             | 2   | \$355,848.05    | 1.39%   | 0 \$0.00 | NA     | 0 \$0.00 | N         |
|           | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC  | 1   | \$175,688.75    |         | 0 \$0.00 |        | 0 \$0.00 |           |
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION    | 1   | \$142,727.00    | 0.56%   | 0 \$0.00 | NA     | 0 \$0.00 | ) N       |
|           | SPACE COAST CREDIT<br>UNION                   | 9   | \$1,520,751.89  | 5.92%   | 0 \$0.00 | NA     | 0 \$0.00 | N         |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1   | \$179,750.00    | 0.7%    | 0 \$0.00 | NA     | 0 \$0.00 | ) N       |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      | 6   | \$1,117,823.33  |         | 0 \$0.00 |        | 0 \$0.00 |           |
| <u> </u>  | TALMER BANK & TRUST                           | 3   | \$424,000.00    | 1.65%   | 0 \$0.00 | NA     | 0 \$0.00 | N         |
|           | THE MONEY SOURCE,<br>INC.                     | 4   | \$1,070,273.92  | 4.17%   | 0 \$0.00 | NA     | 0 \$0.00 | N         |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN             | 3   | \$534,481.28    | 2.08%   | 0 \$0.00 | NA     | 0 \$0.00 | N         |
|           | TOWNE MORTGAGE<br>COMPANY                     | 2   | \$112,847.00    |         | 0 \$0.00 |        | 0 \$0.00 |           |
|           | TRAVIS CREDIT UNION                           | 1   | \$298,750.00    | 1.16%   | 0 \$0.00 | NA     | 0 \$0.00 | N         |
|           | ULSTER SAVINGS BANK                           | 1   | \$171,000.00    | 0.67%   | 0 \$0.00 | NA     | 0 \$0.00 | N         |
| Γ         | VERITY CREDIT UNION                           | 1   | \$116,500.00    |         | 0 \$0.00 |        | 0 \$0.00 | 1         |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 8   | \$1,486,885.75  |         | 0 \$0.00 |        | 0 \$0.00 |           |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 5   | \$1,078,930.84  |         | 0 \$0.00 |        | 0 \$0.00 |           |
|           | Unavailable                                   | 25  | \$4,934,616.22  | 19.24%  | 0 \$0.00 |        | 0 \$0.00 | +         |
| Total     |   | 150 | \$25,669,904.28 | 100%    | 0 \$0.00 |        | 0 \$0.00 | ſ <u></u> |
|           |   |     |                 |         |          |        | T'       |           |
| 31417DJM6 | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 1   | \$166,100.33    | 1.51%   | 0 \$0.00 | NA     | 0 \$0.00 | N         |
|           | CENTRAL MORTGAGE<br>COMPANY                   | 1   | \$140,131.98    |         | 0 \$0.00 |        | 0 \$0.00 |           |
|           | COLONIAL SAVINGS FA                           | 1   | \$349,260.00    | 3.18%   | 0 \$0.00 | NA     | 0 \$0.00 | N         |
|           | COLUMBIA CREDIT<br>UNION                      | 1   | \$69,644.59     | 0.63%   | 0 \$0.00 |        | 0 \$0.00 |           |
|           | CREDIT UNION OF<br>SOUTHERN CALIFORNIA        | 1   | \$248,000.00    | 2.26%   | 0 \$0.00 | NA     | 0 \$0.00 | N         |

| DHCU COMMUNITY<br>CREDIT UNION              | 1 | \$171,000.00 | 1.56% | 0 \$0.00 | NA 0 \$0.00 | N |
|---|---|--------------|-------|----------|-------------|---|
| F & A FEDERAL CREDIT<br>UNION               | 1 | \$173,400.00 | 1.58% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY        | 1 | \$195,000.00 | 1.78% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1 | \$86,437.54  | 0.79% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION    | 4 | \$929,650.00 | 8.47% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRSTBANK PUERTO<br>RICO                    | 1 | \$96,912.68  | 0.88% | 0 \$0.00 | NA 0 \$0.00 | N |
| HOME FINANCING<br>CENTER INC.               | 1 | \$90,500.00  | 0.82% | 0 \$0.00 | NA 0 \$0.00 | N |
| L&N FEDERAL CREDIT<br>UNION                 | 1 | \$201,900.00 | 1.84% | 0 \$0.00 | NA 0 \$0.00 | N |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION  | 1 | \$168,000.00 | 1.53% | 0 \$0.00 | NA 0 \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC           | 1 | \$129,000.00 | 1.18% | 0 \$0.00 | NA 0 \$0.00 | N |
| MISSION FEDERAL<br>CREDIT UNION             | 2 | \$408,664.64 | 3.72% | 0 \$0.00 | NA 0 \$0.00 | N |
| NORTHWEST FEDERAL<br>CREDIT UNION           | 1 | \$262,000.00 | 2.39% | 0 \$0.00 | NA 0 \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 2 | \$192,791.93 | 1.76% | 0 \$0.00 | NA 0 \$0.00 | N |
| NRL FEDERAL CREDIT<br>UNION                 | 1 | \$223,200.00 | 2.03% | 0 \$0.00 | NA 0 \$0.00 | N |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1 | \$289,500.00 | 2.64% | 0 \$0.00 | NA 0 \$0.00 | N |
| PHH MORTGAGE<br>CORPORATION                 | 1 | \$212,546.77 | 1.94% | 0 \$0.00 | NA 0 \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4 | \$779,991.00 | 7.11% | 0 \$0.00 | NA 0 \$0.00 | N |
| PREMIER AMERICA<br>CREDIT UNION             | 2 | \$639,650.00 | 5.83% | 0 \$0.00 | NA 0 \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$416,500.00 | 3.8%  | 0 \$0.00 | NA 0 \$0.00 | N |
| ROEBLING SAVINGS<br>AND LOAN                | 1 | \$80,000.00  | 0.73% | 0 \$0.00 | NA 0 \$0.00 | N |
| SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION  | 1 | \$280,000.00 | 2.55% | 0 \$0.00 | NA 0 \$0.00 | N |
| STANFORD FEDERAL<br>CREDIT UNION            | 2 | \$520,000.00 | 4.74% | 0 \$0.00 | NA 0 \$0.00 | N |
| TEACHERS FEDERAL<br>CREDIT UNION            | 1 | \$120,000.00 | 1.09% | 0 \$0.00 | NA 0 \$0.00 | N |

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|           | TRAVIS CREDIT UNION  | 3  | \$436,750.00    | 3 000/- | 0 \$0.00 | NΙΛ | 0 \$0.00 | ) N |
|-----------|--|----|-----------------|---------|----------|-----|----------|-----|
|           | TRUMARK FINANCIAL  |    | \$430,730.00    |         |          |     |          |     |
|           | CREDIT UNION   | 1  | \$360,000.00    | 3.28%   | 0 \$0.00 | NA  | 0 \$0.00 | ) N |
|           | WESCOM CENTRAL<br>CREDIT UNION                                   | 4  | \$968,900.00    | 8.83%   | 0 \$0.00 | NA  | 0 \$0.00 | N   |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                           | 1  | \$285,667.72    |         | 0 \$0.00 |     | 0 \$0.00 |     |
|           | Unavailable  | 6  | \$1,279,903.36  | 11.69%  | 0 \$0.00 | NA  | 0 \$0.00 | ) N |
| Total     |  | 53 | \$10,971,002.54 | 100%    | 0 \$0.00 |     | 0 \$0.00 | )   |
| 31417DJN4 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM            | 16 | \$8,701,049.23  |         | 0 \$0.00 |     | 0 \$0.00 |     |
| Total     |  | 16 | \$8,701,049.23  | 100%    | 0 \$0.00 |     | 0 \$0.00 | )   |
| 31417DJP9 | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                           | 1  | \$107,142.00    | 0.25%   | 0 \$0.00 | NA  | 0 \$0.00 | ) N |
|           | ALPENA ALCONA AREA<br>CREDIT UNION                               | 1  | \$44,880.00     | 0.11%   | 0 \$0.00 | NA  | 0 \$0.00 | ) N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                            | 10 | \$1,493,841.18  | 3.5%    | 0 \$0.00 | NA  | 0 \$0.00 | ) N |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                        | 2  | \$237,268.48    | 0.56%   | 0 \$0.00 | NA  | 0 \$0.00 | ) N |
|           | ANZ GUAM, INC.   | 3  | \$782,006.33    | 1.83%   | 0 \$0.00 | NA  | 0 \$0.00 | ) N |
|           | ASSOCIATED BANK, NA  | 10 | \$1,015,679.02  |         | 0 \$0.00 |     | 0 \$0.00 | 1   |
|           | BANK OF SPRINGFIELD  | 2  | \$172,958.00    | 0.41%   | 0 \$0.00 | NA  | 0 \$0.00 |     |
|           | BANK OF STANLY   | 1  | \$103,673.00    | 0.24%   | 0 \$0.00 | NA  | 0 \$0.00 | ) 1 |
|           | BANKIOWA   | 1  | \$88,775.00     | 0.21%   | 0 \$0.00 | NA  | 0 \$0.00 | N   |
|           | BANKWEST   | 1  | \$124,000.00    | 0.29%   | 0 \$0.00 | NA  | 0 \$0.00 | N   |
|           | BARRINGTON BANK<br>AND TRUST COMPANY,<br>NATIONAL<br>ASSOCIATION | 2  | \$314,346.06    | 0.74%   | 0 \$0.00 | NA  | 0 \$0.00 | ) N |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK                              | 1  | \$214,200.00    | 0.5%    | 0 \$0.00 | NA  | 0 \$0.00 | ) N |
|           | CENTENNIAL LENDING,<br>LLC                                       | 5  | \$843,380.58    | 1.98%   | 0 \$0.00 | NA  | 0 \$0.00 | N   |
|           | CENTRAL BANK<br>ILLINOIS   | 4  | \$349,869.00    | 0.82%   | 0 \$0.00 | NA  | 0 \$0.00 | N   |
|           | CENTRAL MORTGAGE<br>COMPANY                                      | 16 | \$1,820,865.98  | 4.27%   | 0 \$0.00 | NA  | 0 \$0.00 | ) 1 |
|           | CENTRUE BANK   | 2  | \$211,737.51    | 0.5%    | 0 \$0.00 | NA  | 0 \$0.00 | 1   |
|           | COVANTAGE CREDIT<br>UNION  | 1  | \$51,020.41     | 0.12%   | 0 \$0.00 | NA  | 0 \$0.00 | N   |
|           | DAKOTALAND FEDERAL<br>CREDIT UNION                               | 7  | \$922,999.00    | 2.16%   | 0 \$0.00 | NA  | 0 \$0.00 | N   |

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| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                        | 2  | \$161,236.00   | 0.38% | 0 | \$0.00 | NA 0 \$0.00 | N |
|--|----|----------------|-------|---|--------|-------------|---|
| DUBUQUE BANK AND<br>TRUST COMPANY                                    | 8  | \$1,244,130.07 | 2.92% | 0 | \$0.00 | NA 0 \$0.00 | N |
| EAST BOSTON SAVINGS<br>BANK  | 2  | \$563,603.00   | 1.32% | 0 | \$0.00 | NA 0 \$0.00 | N |
| ENT FEDERAL CREDIT<br>UNION  | 3  | \$403,691.88   | 0.95% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FARMERS &<br>MERCHANTS BANK  | 1  | \$68,340.00    | 0.16% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE  | 3  | \$394,307.81   | 0.92% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST BANK OF<br>WYOMING   | 3  | \$529,022.00   | 1.24% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$70,446.59    | 0.17% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST CITIZENS BANK<br>NA  | 3  | \$358,672.00   | 0.84% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$144,897.00   | 0.34% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL BANK<br>OF OHIO  | 3  | \$250,700.00   | 0.59% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 10 | \$965,696.15   | 2.26% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 3  | \$160,668.05   | 0.38% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST INTERSTATE<br>BANK   | 16 | \$3,195,440.00 | 7.49% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 2  | \$217,244.90   | 0.51% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 6  | \$998,469.94   | 2.34% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>ALASKA  | 1  | \$293,356.00   | 0.69% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                             | 1  | \$107,142.00   | 0.25% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF GILLETTE                                   | 3  | \$582,450.00   | 1.36% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FIRST PLACE BANK   | 2  | \$315,112.50   | 0.74% | 0 | \$0.00 | NA 0 \$0.00 | N |
| FORWARD FINANCIAL<br>BANK SSB  | 1  | \$75,480.00    |       |   |        |             | N |
| FRANKENMUTH CREDIT<br>UNION  | 8  | \$589,875.00   | 1.38% | 0 | \$0.00 | NA 0 \$0.00 | N |

|  |    |                |       |   |        | _  |   |        |   |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 2  | \$254,590.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA<br>MORTGAGE SERVICES                        | 4  | \$778,626.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME FEDERAL BANK  | 3  | \$296,955.60   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME FINANCING<br>CENTER INC.                              | 3  | \$370,367.45   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO      | 3  | \$353,059.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINI BANK  | 3  | \$297,991.79   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINOIS NATIONAL<br>BANK                                  | 1  | \$112,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INVESTORS BANK   | 1  | \$166,920.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JONAH BANK OF<br>WYOMING                                   | 1  | \$193,720.48   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MORTGAGE<br>COMPANY INC.                              | 3  | \$315,373.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER ONE FINANCIAL CORPORATION                           | 2  | \$251,814.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK  | 3  | \$463,886.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBER FIRST<br>MORTGAGE, LLC                              | 2  | \$299,763.22   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 5  | \$518,859.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$568,204.14   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE SECURITY, INC.                                    | 3  | \$480,275.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 16 | \$1,517,164.07 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 24 | \$2,423,386.85 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OLD MISSION BANK   | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OPPORTUNITIES CREDIT<br>UNION                              | 1  | \$229,489.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 8  | \$666,806.01   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PORT WASHINGTON<br>STATE BANK                              | 1  | \$187,244.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RANLIFE, INC.  | 1  | \$149,021.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 1  | \$111,071.20   |       |   |        |    | 0 | \$0.00 | N |
|  |    |                |       | _ |        |    | _ |        |   |

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ROYAL CREDIT UNION

0.61% 0 \$0.00

\$259,502.34

NA 0 \$0.00

|   |  | 1 ,   |  |  |  |   |             |
|---|--|---|--|--|--|---|-------------|
| SABINE STATE BANK<br>AND TRUST COMPANY        | 5  | \$695,952.00  | 1.63%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| SIUSLAW BANK                                  | 1  | \$119,890.59  | 0.28%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION      | 1  | ·   |  |  |  |   |             |
| ST. CLAIR COUNTY<br>STATE BANK                | 1  | \$145,000.00  | 0.34%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| SWBC MORTGAGE                                 | 1  | \$456,881.47  | 1.07%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| TEXAS BANK                                    | 3  | \$316,020.17  | 0.74%  | 0 \$0.00   | NA   | 0 \$0.00  | ) N         |
| TIB-THE INDEPENDENT<br>BANKERSBANK            | 2  | \$186,225.31  | 0.44%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| TRAVERSE CITY STATE<br>BANK                   | 9  | \$1,243,005.00  | 2.91%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| TRUHOME SOLUTIONS,<br>LLC                     | 1  | \$98,188.00   |  |  |  |   |             |
| UNITED BANK & TRUST                           | 11   | \$1,206,498.00  | 2.83%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| VANDYK MORTGAGE<br>CORPORATION                | 2  | \$282,797.03  | 0.66%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 5  | \$785,351.64  | 1.84%  | 0 \$0.00   | NA   | 0 \$0.00  | ) N         |
| WALLICK AND VOLK<br>INC.                      | 1  | \$161,190.55  | 0.38%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$241,836.00  | 0.57%  | 0 \$0.00   | NA   | 0 \$0.00  | ) N         |
| WESTCONSIN CREDIT<br>UNION                    | 12   | \$1,511,447.69  |  |  |  |   |             |
| Unavailable                                   | 30   | \$3,114,670.63  |  | _  |  |   |             |
|   | 335  | \$42,675,520.94   | 100%   | 0 \$0.00   |  | 0 \$0.00  |             |
| AMERICA FIRST<br>FEDERAL CREDIT UNION         | 9  | \$1,127,211.67  | 8.57%  | 0 \$0.00   | NA   | 0 \$0.00  | ) N         |
| AURORA FINANCIAL<br>GROUP INC.                | 1  | \$136,966.00  | 1.04%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| DENVER MORTGAGE<br>COMPANY, INC.              | 1  | \$89,351.00   | 0.68%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| FIRST FEDERAL BANK<br>OF OHIO                 | 1  | \$69,300.00   | 0.53%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| FIRST INTERSTATE<br>BANK                      | 6  | \$1,036,107.58  | 7.88%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| FIRST MORTGAGE                                | 1  | \$107,025.00  | 0.81%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
| COMPANY, L.L.C.                               |  |   |  |  |  |   |             |
| COMPANY, L.L.C. FRANKENMUTH CREDIT UNION      | 1  | \$84,700.00   | 0.64%  | 0 \$0.00   | NA   | 0 \$0.00  | N           |
|   | SIUSLAW BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK SWBC MORTGAGE TEXAS BANK TIB-THE INDEPENDENT BANKERSBANK TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable  AMERICA FIRST FEDERAL CREDIT UNION AURORA FINANCIAL GROUP INC. DENVER MORTGAGE COMPANY, INC. FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST MORTGAGE | AND TRUST COMPANY  SIUSLAW BANK  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. CLAIR COUNTY STATE BANK  SWBC MORTGAGE  TEXAS BANK  TIB-THE INDEPENDENT BANKERSBANK  TRAVERSE CITY STATE BANK  TRUHOME SOLUTIONS, LLC  UNITED BANK & TRUST  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  30  AMERICA FIRST FEDERAL CREDIT UNION  AURORA FINANCIAL GROUP INC.  DENVER MORTGAGE COMPANY, INC.  FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK  FIRST MORTGAGE  1 | AND TRUST COMPANY  SIUSLAW BANK  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. CLAIR COUNTY STATE BANK  SWBC MORTGAGE  TEXAS BANK  TRAYERSE CITY STATE BANK  TRUHOME SOLUTIONS, LLC  UNITED BANK & TRUST  VANDYK MORTGAGE  UNJERDAY MORTGAGE  VANDYK MORTGAGE  CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LC  WALLICK AND VOLK INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AURORA FINANCIAL GROUP INC.  DENVER MORTGAGE COMPANY, INC.  FIRST FEDERAL BANK  6 \$1,036,107.58  1 \$191,105.00  \$119,105.00  \$145,6881.47  \$145,600.00  \$186,225.31  \$186,225.31  \$186,225.31  \$186,225.31  \$186,225.31  \$186,225.31  \$186,225.31  \$186,225.31  \$186,225.31  \$11,243,005.00  \$11,206,498.00  \$282,797.03  \$282,797.03  \$11,127,211.67  \$11,511,447.69  \$11,127,211.67  \$11,127,211.67  \$11,127,211.67  \$11,127,211.67  \$11,127,211.67  \$11,127,211.67  \$11,127,211.67  \$11,127,211.67  \$11,036,107.58  \$11,036,107.58  \$11,036,107.58 | AND TRUST COMPANY   SIUSLAW BANK   SIUSLAW BANK   SIUSLAW BANK   SPIRIT OF ALASKA   FEDERAL CREDIT UNION   ST. CLAIR COUNTY   STATE BANK   SWBC MORTGAGE   S456,881.47   1.07%   TEXAS BANK   SWBC MORTGAGE   S456,881.47   1.07%   TEXAS BANK   SIB6,020.17   0.74%   TIB-THE INDEPENDENT   BANKERSBANK   TRAVERSE CITY STATE BANK   SP8,188.00   0.23%   TRUHOME SOLUTIONS,   SP8,188.00   0.23%   LLC   UNITED BANK & TRUST   S1,206,498.00   2.83%   VANDYK MORTGAGE   S282,797.03   0.66%   U.J. BRADLEY   MORTGAGE   CORPORATION   S161,190.55   0.38%   U.J. BRADLEY   MORTGAGE CAPITAL,   S 785,351.64   1.84%   LLC   UNION   S161,190.55   0.38%   U.J. BRADLEY   S1,211,447.69   3.54%   U.J. BRADLEY   U.J. BRADLEY   S1,211,447.69   3.54%   U.J. BRADLEY   U.J | AND TRUST COMPANY  SIUSLAW BANK  I \$119,890.59  O.28% 0 \$0.00  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. CLAIR COUNTY STATE BANK  SWBC MORTGAGE  I \$456,881.47  I.07% 0 \$0.00  TEXAS BANK  TEXAS BANK  TRAVERSE CITY STATE BANK  TRUHOME SOLUTIONS, LLC  UNITED BANK & TRUST VANDYK MORTGAGE  VANDYK MORTGAGE  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  30  SAMERICA FIRST FEDERAL CREDIT UNION  AURORA FINANCIAL GROUP INC.  DENVER MORTGAGE  1 \$445,000.00  0.45% 0 \$0.00  34% 0 \$0.00  35% 0 \$0.00 | AND TRUST COMPANY   Sep3,952.00   1.63% 0   0.00   NA | Suslaw Bank |

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HUDSON VALLEY

| FEDERAL CREDIT UNION INDEPENDENT BANK      | 11  |  |   |   |   |  |  |  |
|--|---|--|---|---|---|--|--|--|
|  | 1.1   | \$805,066.00   | 6.12%   | 0 \$0.00  | NA  | 0.5  | \$0.00   | N  |
| INVESTORS BANK                             | 1   | \$127,645.00   |   | 0 \$0.00  |   | $\boldsymbol{\vdash}$  | \$0.00   |  |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 2   | \$243,538.00   | 1.85%   | 0 \$0.00  | NA  | 0.5  | \$0.00   | N  |
| LEADER ONE FINANCIAL CORPORATION           | 1   | \$138,003.00   | 1.05%   | 0 \$0.00  | NA  | 0.5  | \$0.00   | N  |
| LIBERTY BANK & TRUST<br>COMPANY            | 3   | \$525,062.41   | 3.99%   | 0 \$0.00  | NA  | 0.5  | \$0.00   | N  |
| MORTGAGE CENTER,<br>LLC                    | 17  | \$1,488,263.00   | 11.31%  | 0 \$0.00  | NA  | 0.5  | \$0.00   | N  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1   | \$78,452.00  | 0.6%  | 0 \$0.00  | NA  | 0.5  | \$0.00   | N  |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 4   | \$377,568.00   |   |   |   | Ш  |  |  |
| RANLIFE, INC.                              | 5   | \$906,381.04   |   |   |   | $\boldsymbol{\vdash}$  |  |  |
| ROYAL CREDIT UNION                         | 5   | \$401,318.66   | 3.05%   | 0 \$0.00  | NA  | 0.5  | \$0.00   | N  |
| SABINE STATE BANK<br>AND TRUST COMPANY     | 1   | \$132,102.79   |   |   |   | Ш  |  |  |
| STEARNS LENDING, INC.                      | 1   | \$223,986.41   | 1.7%  | 0 \$0.00  | NA  | 0.5  | \$0.00   | N  |
| SUPERIOR FEDERAL<br>CREDIT UNION           | 5   | \$502,115.56   | 3.82%   | 0 \$0.00  | NA  | 0 5  | \$0.00   | N  |
| THE LENDING<br>COMPANY, INC.               | 1   | \$186,982.00   | 1.42%   | 0 \$0.00  | NA  | 0 5  | \$0.00   | N  |
| TRAVERSE CITY STATE<br>BANK                | 1   | \$88,265.00  | 0.67%   | 0 \$0.00  | NA  | 0 5  | \$0.00   | N  |
| UNIVERSITY BANK                            | 2   | \$181,027.00   | 1.38%   | 0 \$0.00  | NA  | 0.5  | \$0.00   | N  |
| W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC   | 6   | . , ,  |   | l l   |   |  |  |  |
| Unavailable                                | 11  |  |   |   |   |  |  |  |
|  | 104   | \$13,154,603.24  | 100%  | 0 \$0.00  |   | 0 5  | \$0.00   | <b></b>  |
|  | <b>  </b>   |  |   |   |   | H  |  |  |
| CREDIT UNION                               | 2   | \$433,180.00   | 0.34%   | 0 \$0.00  | NA  | 0 5  | \$0.00   | N  |
| AND LOAN, SSB                              | 2   | \$519,000.00   | 0.41%   | 0 \$0.00  | NA  | 0 5  | \$0.00   | N  |
| COMPANY THE                                | 3   | \$978,600.00   | 0.77%   | 0 \$0.00  | NA  | 0 5  | \$0.00   | N  |
| AEROSPACE FEDERAL<br>CREDIT UNION          | 7   | \$1,906,550.00   | 1.51%   | 0 \$0.00  | NA  | 05   | \$0.00   | N  |
| ALABAMA ONE CREDIT<br>UNION                | 5   | \$1,119,250.00   | 0.88%   | 0 \$0.00  | NA  | 0 5  | \$0.00   | N  |
| ALASKA USA FEDERAL<br>CREDIT UNION         | 5   | \$1,133,700.00   | 0.9%  | 0 \$0.00  | NA  | 0 5  | \$0.00   | N  |
|  | LEADER ONE FINANCIAL CORPORATION  LIBERTY BANK & TRUST COMPANY  MORTGAGE CENTER, LLC  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY RANLIFE, INC.  ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STEARNS LENDING, INC. SUPERIOR FEDERAL CREDIT UNION THE LENDING COMPANY, INC. TRAVERSE CITY STATE BANK UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable  IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL | LEADER ONE FINANCIAL CORPORATION  LIBERTY BANK & TRUST COMPANY  MORTGAGE CENTER, LLC  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY  RANLIFE, INC.  ROYAL CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY  STEARNS LENDING, INC.  SUPERIOR FEDERAL CREDIT UNION  THE LENDING COMPANY, INC.  TRAVERSE CITY STATE BANK  UNIVERSITY BANK  2  W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable  11  104  LIST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL 5 | LEADER ONE FINANCIAL   CORPORATION   1   \$138,003.00 | SERVICES, INC.   LEADER ONE FINANCIAL   CORPORATION   1 | SERVICES, INC.   LEADER ONE FINANCIAL   CORPORATION   1   \$138,003.00   1.05%   0 \$0.00 | SERVICES, INC.   LEADER ONE FINANCIAL   1   \$138,003.00   1.05%   0 \$0.00   NA | LEADER ONE FINANCIAL   CORPORATION   CORPORATION   LIBERTY BANK & TRUST   COMPANY   3   \$525,062.41   3.99%   0 \$0.00   NA   0 \$0.00   NA | SERVICES, INC.   LEADER ONE FINANCIAL   CORPORATION   1   \$138,003.00   1.05%   0 \$0.00   NA 0 |

|           |   | ,  | •              |  |          |      |        |   |
|-----------|---|----|----------------|--|----------|------|--------|---|
| ALI<br>CO | PINE BANK & TRUST                       | 2  | \$757,000.00   | 0.6%   | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | IERICAN BANK, N.A.                      | 1  | \$178,800.00   | 0.14%  | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | IERICAN EAGLE<br>DERAL CREDIT UNION     | 1  | \$175,000.00   | 0.14%  | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | IERICAN FEDERAL<br>VINGS BANK           | 4  | \$980,850.00   | 0.78%  | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | IERICAN FINANCIAL<br>SOURCES, INC.      | 1  | \$332,000.00   | 0.26%  | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | IERICAN NATIONAL<br>NK, WICHITA FALLS   | 3  | \$815,499.43   | 0.64%  | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | IERICAN SAVINGS<br>NK, F.S.B.           | 4  | \$1,011,000.00 | 0.8%   | 0 \$0.00 | NA 0 | \$0.00 | N |
| AN        | CHORBANK FSB                            | 10 | \$2,387,700.00 | 1.89%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| AU        | BURNBANK                                | 1  | \$175,000.00   | 0.14%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| BA        | NK OF SPRINGFIELD                       | 28 | \$6,578,010.56 |  | 0 \$0.00 |      | \$0.00 | N |
| BA        | NK OF STANLY                            | 5  | \$1,073,400.00 | <del>                                     </del> | _        |      | \$0.00 | N |
| BA        | NK OF WASHINGTON                        | 6  | \$1,332,396.00 | 1.05%  | 0 \$0.00 |      | \$0.00 | N |
| BA        | NK OF WESTON                            | 1  | \$234,000.00   | 0.18%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| BA        | XTER CREDIT UNION                       | 1  | \$325,000.00   |  |          |      | \$0.00 | N |
| BEI       | NCHMARK BANK                            | 1  | \$406,960.46   | 1  | _        |      | \$0.00 | N |
| BL        | ACKHAWK BANK                            | 2  | \$421,000.00   | 0.33%  | 0 \$0.00 |      | \$0.00 | N |
| BU        | SEY BANK                                | 1  | \$417,000.00   | 0.33%  | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | RROLLTON BANK                           | 5  | \$1,526,433.00 |  | _        |      | \$0.00 | N |
| CA        | SHCALL, INC.                            | 1  | \$347,000.00   | 0.27%  | 0 \$0.00 |      | \$0.00 | N |
| CEI       | NTRAL BANK                              | 1  | \$332,000.00   | 0.26%  | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | NTRAL BANK OF<br>OVO                    | 2  | \$432,700.00   | 0.34%  | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | NTRAL MINNESOTA<br>EDIT UNION           | 1  | \$209,000.00   | 0.17%  | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | NTRAL MORTGAGE<br>MPANY                 | 1  | \$195,000.00   | 0.15%  | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | ARTWAY FEDERAL<br>EDIT UNION            | 1  | \$238,000.00   | 0.19%  | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | ELSEA GROTON<br>NK                      | 2  | \$514,000.00   | 0.41%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| CIT       | TIZENS STATE BANK                       | 1  | \$220,900.00   |  | _        |      | \$0.00 | N |
| CIT       | Y STATE BANK                            | 1  | \$195,000.00   | 0.15%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| MO        | MMUNITY BANC<br>PRTGAGE<br>RPORATION    | 2  | \$373,876.97   | 0.3%   | 0 \$0.00 | NA 0 | \$0.00 | N |
|           | MMUNITY BANK -<br>SSOULA                | 1  | \$218,500.00   | 0.17%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| CR        | MMUNITY FIRST<br>EDIT UNION OF<br>DRIDA | 6  | \$1,502,013.00 |  | ·        |      | \$0.00 | N |
|           |   | 2  | \$648,300.00   | 0.51%  | 0 \$0.00 | NA 0 | \$0.00 | N |

| COMMUNITY SAVINGS<br>BANK                     |    |                |       |        |    |          |   |
|---|----|----------------|-------|--------|----|----------|---|
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1  | \$269,500.00   | 0.21% | \$0.00 | NA | 0 \$0.00 | N |
| CORTRUST BANK                                 | 1  | \$176,500.00   | 0.14% | \$0.00 | NA | 0 \$0.00 | N |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 1  | \$197,000.00   | 0.16% | \$0.00 |    | 0 \$0.00 |   |
| CREDIT UNION WEST                             | 1  | \$280,000.00   | 0.22% | \$0.00 | NA | 0 \$0.00 | N |
| DENALI STATE BANK                             | 11 | \$2,723,400.00 | 2.15% | \$0.00 | NA | 0 \$0.00 | N |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$353,600.00   | 0.28% | \$0.00 | NA | 0 \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY              | 1  | \$226,000.00   | 0.18% | \$0.00 | NA | 0 \$0.00 | N |
| ESB FINANCIAL                                 | 2  | \$440,800.00   | 0.35% | \$0.00 | NA | 0 \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                     | 1  | \$225,000.00   | 0.18% | \$0.00 | NA | 0 \$0.00 | N |
| FIRST BANK RICHMOND,<br>NA                    | 2  | \$597,500.00   | 0.47% | \$0.00 | NA | 0 \$0.00 | N |
| FIRST CENTURY BANK                            | 1  | \$248,780.21   | 0.2%  | \$0.00 | NA | 0 \$0.00 | N |
| FIRST CENTURY BANK,<br>INC.                   | 1  | \$180,000.00   | 0.14% | \$0.00 | NA | 0 \$0.00 | N |
| FIRST FEDERAL BANK<br>OF THE MIDWEST          | 2  | \$518,500.00   | 0.41% | \$0.00 | NA | 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK                 | 2  | \$361,300.00   | 0.29% | \$0.00 | NA | 0 \$0.00 | N |
| FIRST HAWAIIAN BANK                           | 3  | \$1,130,800.00 | 0.89% | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>ALASKA                 | 9  | \$3,025,600.00 | 2.39% | \$0.00 |    | 0 \$0.00 |   |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 2  | \$594,200.00   | 0.47% | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF DEERWOOD            | 1  | \$394,541.84   | 0.31% | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF WATERLOO            | 3  | \$665,600.00   | 0.53% | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NORTHERN<br>CREDIT UNION                | 1  | \$264,400.00   | 0.21% | \$0.00 | NA | 0 \$0.00 | N |
| FIRST REPUBLIC BANK                           | 6  | \$2,174,377.60 | 1.72% | \$0.00 | NA | 0 \$0.00 | N |
| FIRST STATE BANK OF<br>ILLINOIS               | 1  | \$193,000.00   | 0.15% | \$0.00 | NA | 0 \$0.00 | N |
| FIRSTRUST SAVINGS<br>BANK                     | 1  | \$241,600.00   | 0.19% | \$0.00 | NA | 0 \$0.00 | N |
| FRANDSEN BANK &<br>TRUST                      | 1  | \$240,000.00   | 0.19% | \$0.00 | NA | 0 \$0.00 | N |
| FULTON BANK, NATIONAL ASSOCIATION             | 1  | \$229,200.00   | 0.18% | \$0.00 | NA | 0 \$0.00 | N |

| 1  | \$399,750.00                         | 0.32%  | 0 \$0.00  | NA 0   | \$0.00 N  |
|----|--------------------------------------|--|---|--|---|
| 1  | \$219,000.00                         | 0.17%  | 0 \$0.00  | 0 NA 0 S   | \$0.00 N  |
| 2  | \$702,000.00                         | 0.55%  | 0 \$0.00  | NA 0 S   | \$0.00 N  |
| 1  | \$204,000.00                         | 0.16%  | 0 \$0.00  | 0 NA 0 S   | \$0.00 N  |
| 1  | \$417,000.00                         | 0.33%  | 0 \$0.00  | 0 NA 0 S   | \$0.00 N  |
| 2  | \$363,318.23                         | 0.29%  | 0 \$0.00  | 0 NA 0 S   | \$0.00 N  |
| 2  | \$570,300.00                         | 0.45%  | 0 \$0.00  | 0 NA 0 S   | \$0.00 N  |
| 3  | \$757,200.00                         | 0.6%   | 0 \$0.00  | 0 NA 0 S   | \$0.00 N  |
| 3  | \$1,451,000.00                       | 1.15%  | 0 \$0.00  | NA 0 S   | \$0.00 N  |
| 1  | \$375,726.00                         | 0.3%   | 0 \$0.00  | 0 NA 0 S   | \$0.00 N  |
| 1  | \$223,343.39                         | 0.18%  | 0 \$0.00  | NA 0 5   | \$0.00 N  |
| 3  | \$877,915.00                         | 0.69%  | 0 \$0.00  | NA 0   | \$0.00 N  |
| 4  | \$1,066,750.00                       | 0.84%  | 0 \$0.00  | NA 0   | \$0.00 N  |
| 1  | \$214,000.00                         | 0.17%  | 0 \$0.00  | 0 NA 0 9   | \$0.00 N  |
| 1  | \$240,000.00                         | 0.19%  | 0 \$0.00  | NA 0 S   | \$0.00 N  |
| 1  | \$270,000.00                         | 0.21%  | 0 \$0.00  | NA 0   | \$0.00 N  |
| 3  | \$885,000.00                         | 0.7%   | 0 \$0.00  | 0 NA 0 S   | \$0.00 N  |
| 19 | \$4,259,951.05                       |  |   |  |   |
| 1  | \$178,400.00                         | 0.14%  | 0 \$0.00  | 0 NA 0   | \$0.00 N  |
| 1  | \$317,520.00                         | 0.25%  | 0 \$0.00  | NA 0   | \$0.00 N  |
| 1  | \$308,907.62                         | 0.24%  | 0 \$0.00  | NA 0   | \$0.00 N  |
| 5  | \$1,103,500.00                       | 0.87%  | 0 \$0.00  | NA 0   | \$0.00 N  |
| 10 | \$2,414,050.00                       | 1.91%  | 0 \$0.00  | NA 0   | \$0.00 N  |
| 1  | \$269,000.00                         | 0.21%  | 0 \$0.00  | NA 0   | \$0.00 N  |
| 1  | \$220,000.00                         | 0.17%  | 0\$0.00   | NA 0   | \$0.00 N  |
| 3  | \$1,178,425.00                       | 0.93%  | 0 \$0.00  | NA 0 5   | \$0.00 N  |
|    | 1 1 2 2 3 3 1 1 1 3 4 1 1 1 1 5 10 1 | 1 \$219,000.00  2 \$702,000.00  1 \$204,000.00  1 \$417,000.00  2 \$363,318.23  2 \$570,300.00  3 \$757,200.00  1 \$375,726.00  1 \$223,343.39  3 \$877,915.00  4 \$1,066,750.00  1 \$214,000.00  1 \$240,000.00  1 \$270,000.00  1 \$270,000.00  1 \$270,000.00  1 \$317,520.00  1 \$317,520.00  1 \$308,907.62  5 \$1,103,500.00  1 \$269,000.00  1 \$269,000.00  1 \$220,000.00 | 1       \$219,000.00       0.17%         2       \$702,000.00       0.55%         1       \$204,000.00       0.16%         1       \$417,000.00       0.33%         2       \$363,318.23       0.29%         2       \$570,300.00       0.45%         3       \$757,200.00       0.6%         3       \$1,451,000.00       1.15%         1       \$375,726.00       0.3%         1       \$223,343.39       0.18%         3       \$877,915.00       0.69%         4       \$1,066,750.00       0.84%         1       \$214,000.00       0.17%         1       \$240,000.00       0.17%         1       \$270,000.00       0.21%         3       \$885,000.00       0.7%         19       \$4,259,951.05       3.37%         1       \$178,400.00       0.14%         1       \$308,907.62       0.24%         5       \$1,103,500.00       0.87%         10       \$2,414,050.00       1.91%         1       \$269,000.00       0.21%         1       \$220,000.00       0.17% | 1       \$219,000.00       0.17% 0 \$0.00         2       \$702,000.00       0.55% 0 \$0.00         1       \$204,000.00       0.16% 0 \$0.00         1       \$417,000.00       0.33% 0 \$0.00         2       \$363,318.23       0.29% 0 \$0.00         3       \$757,200.00       0.6% 0 \$0.00         3       \$1,451,000.00       1.15% 0 \$0.00         1       \$223,343.39       0.18% 0 \$0.00         3       \$877,915.00       0.69% 0 \$0.00         4       \$1,066,750.00       0.84% 0 \$0.00         1       \$214,000.00       0.17% 0 \$0.00         1       \$270,000.00       0.21% 0 \$0.00         3       \$885,000.00       0.7% 0 \$0.00         1       \$270,000.00       0.21% 0 \$0.00         1       \$178,400.00       0.14% 0 \$0.00         1       \$317,520.00       0.25% 0 \$0.00         1       \$308,907.62       0.24% 0 \$0.00         1       \$2414,050.00       1.91% 0 \$0.00         1       \$269,000.00       0.21% 0 \$0.00         1       \$220,000.00       0.17% 0 \$0.00         1       \$220,000.00       0.17% 0 \$0.00 | 1 \$219,000.00 0.17% 0 \$0.00 NA 0 \$0.00   2 \$702,000.00 0.55% 0 \$0.00 NA 0 \$0.00   1 \$204,000.00 0.16% 0 \$0.00 NA 0 \$0.00   1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00   2 \$363,318.23 0.29% 0 \$0.00 NA 0 \$0.00   2 \$570,300.00 0.45% 0 \$0.00 NA 0 \$0.00   3 \$757,200.00 0.6% 0 \$0.00 NA 0 \$0.00   1 \$375,726.00 0.3% 0 \$0.00 NA 0 \$0.00   1 \$223,343.39 0.18% 0 \$0.00 NA 0 \$0.00   3 \$877,915.00 0.69% 0 \$0.00 NA 0 \$0.00   4 \$1,066,750.00 0.84% 0 \$0.00 NA 0 \$0.00   1 \$214,000.00 0.17% 0 \$0.00 NA 0 \$0.00   1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00   1 \$270,000.00 0.21% 0 \$0.00 NA 0 \$0.00   1 \$3178,400.00 0.14% 0 \$0.00 NA 0 \$0.00   1 \$308,907.62 0.24% 0 \$0.00 NA 0 \$0.00   1 \$241,050.00 1.91% 0 \$0.00 NA 0 \$0.00   1 \$220,000.00 0.21% 0 \$0.00 NA |

| 2   | \$676,525.00                             | 0.53% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
|-----|--|--|---|--|
| 1   | \$185,600,00                             | 0.15% 0.80   | 00 NA 0 \$  | 60.00 N  |
| 1   | Ψ103,000.00                              | 0.13 /6 0 φσ.  | 30 11110 φ  | 0.00   |
| 1   | \$180,000.00                             | 0.14% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
| -   |  |  |   |  |
| 2   | \$386,400.00                             | 0.31% 0 \$0.0  | <u> </u>  | 60.00 N  |
| 24  | \$6,642,956.60                           | 5.25% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
| 1   | \$259,000,00                             | 0.28% 0.50   | 00 NAO\$  | 60.00 N  |
| 1   | \$336,000.00                             | 0.28% 0 \$0.0  |   |  |
| 1   | \$398,202.18                             | 0.31% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
|     |  |  |   |  |
| 3   | \$865,576.66                             | 0.68% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
|     | Φ <b>2</b> 61 <b>5</b> 00 00             | 0.21% 0.00   | 20 21404  | 20.00  |
| 1   | \$261,500.00                             | 0.21% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
| 1   | \$210,000,00                             | 0.250/ 0.50  | OO NIAO¢  | 20.00 N  |
| 1   | \$310,000.00                             |  |   | 60.00 N  |
| 2   | \$596,500.00                             | 0.47% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
| 1   | \$200 743 00                             | 0.16% 0.80 0   |   | 60.00 N  |
| 1   | Ψ200,7+3.00                              | 0.10 /ε 0 φο.  | 30 14710 Φ  | 0.00   |
| 2   | \$538,500,00                             | 0.43% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
|     |  |  |   |  |
| 1   | \$232,000.00                             | 0.18% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
| 2   | \$401,325.00                             | 0.32% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
|     |  |  | + +   |  |
| 1   | \$243,631.81                             | 0.19% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
|     |  |  |   |  |
| 1   | \$178,500.00                             | 0.14% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
|     |  |  |   |  |
| 1   | \$234,000.00                             | 0.18% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
|     |  |  |   |  |
| 1   | \$332,500.00                             | 0.26% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
|     |  |  |   |  |
| 12  | \$2 830 783 00                           | 2 24% 0 \$0 (  |   | 60.00 N  |
| 12  | \$2,030,703.00                           | 2.2476 0 φ0.   | 30 1171 0 p   | 0.00   |
| 1   | \$210.000.00                             | 0.17% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
|     | , -,                                     |  |   |  |
| 1.1 | ¢2 600 700 00                            | 2 9507 0 40 7  | nol NIA out   | 20 00 N  |
| 11  | \$3,008,700.00                           | 2.83% 0 \$0.0  |   | 60.00 N  |
|     |  |  | + ++  |  |
| 5   | \$1,238,675.77                           | 0.98% 0 \$0.0  | 00 NA 0 \$  | 60.00 N  |
| 1   | \$220,000,00                             | 0.17% 0 \$0.0  | 00 NA0\$  | 60.00 N  |
| _   |  |  |   |  |
| 34  | \$8,781,411.18                           | 6.94% 0 \$0.0  | )0  NA 0 \$   | 60.00 N  |
| 1   | ¢214 024 02                              | 0.1707 0.00  | 20 27 4 0 4   | 20.00  |
|     | \$214,024.02                             | 0.17% 0 \$0.0  | JU NAJUS  | 60.00 N  |
|     | 1 1 2 24 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 | 1 \$185,600.00  1 \$180,000.00  2 \$386,400.00  24 \$6,642,956.60  1 \$358,000.00  1 \$398,202.18  3 \$865,576.66  1 \$261,500.00  1 \$310,000.00  2 \$596,500.00  1 \$200,743.00  2 \$538,500.00  1 \$232,000.00  2 \$401,325.00  1 \$243,631.81  1 \$178,500.00  1 \$234,000.00  1 \$234,000.00  1 \$234,000.00  1 \$234,000.00  1 \$332,500.00  1 \$234,000.00  1 \$332,500.00  1 \$234,000.00  1 \$332,500.00  1 \$234,000.00  1 \$33608,700.00  1 \$3,608,700.00  34 \$8,781,411.18 | 1       \$185,600.00       0.15% 0 \$0.0         1       \$180,000.00       0.14% 0 \$0.0         2       \$386,400.00       0.31% 0 \$0.0         24       \$6,642,956.60       5.25% 0 \$0.0         1       \$358,000.00       0.28% 0 \$0.0         1       \$398,202.18       0.31% 0 \$0.0         3       \$865,576.66       0.68% 0 \$0.0         1       \$261,500.00       0.21% 0 \$0.0         2       \$596,500.00       0.47% 0 \$0.0         2       \$596,500.00       0.47% 0 \$0.0         2       \$538,500.00       0.43% 0 \$0.0         2       \$401,325.00       0.32% 0 \$0.0         1       \$243,631.81       0.19% 0 \$0.0         1       \$234,000.00       0.14% 0 \$0.0         1       \$234,000.00       0.18% 0 \$0.0         1       \$234,000.00       0.17% 0 \$0.0         1       \$238,0783.00       2.24% 0 \$0.0         1       \$210,000.00       0.17% 0 \$0.0         1       \$210,000.00       0.17% 0 \$0.0         3       \$8,781,411.18       6.94% 0 \$0.0 | 1 \$185,600.00 0.15% 0 \$0.00 NA 0 \$ 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$ 2 \$386,400.00 0.31% 0 \$0.00 NA 0 \$ 24 \$6,642,956.60 5.25% 0 \$0.00 NA 0 \$ 1 \$3358,000.00 0.28% 0 \$0.00 NA 0 \$ 1 \$398,202.18 0.31% 0 \$0.00 NA 0 \$ 3 \$865,576.66 0.68% 0 \$0.00 NA 0 \$ 1 \$261,500.00 0.21% 0 \$0.00 NA 0 \$ 1 \$310,000.00 0.25% 0 \$0.00 NA 0 \$ 2 \$596,500.00 0.47% 0 \$0.00 NA 0 \$ 2 \$596,500.00 0.47% 0 \$0.00 NA 0 \$ 2 \$538,500.00 0.47% 0 \$0.00 NA 0 \$ 2 \$538,500.00 0.16% 0 \$0.00 NA 0 \$ 2 \$538,500.00 0.18% 0 \$0.00 NA 0 \$ 1 \$2232,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$232,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$243,631.81 0.19% 0 \$0.00 NA 0 \$ 1 \$178,500.00 0.14% 0 \$0.00 NA 0 \$ 1 \$234,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$234,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$234,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$332,500.00 0.26% 0 \$0.00 NA 0 \$ 1 \$234,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$23,807,83.00 2.24% 0 \$0.00 NA 0 \$ 1 \$210,000.00 0.17% 0 \$0.00 NA 0 \$ 1 \$3,608,700.00 2.85% 0 \$0.00 NA 0 \$ 1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$ 1 \$20,000.00 0.17% 0 \$0.00 NA 0 \$ |

THE MERCHANTS

|           | THE MERCHANTS<br>NATIONAL BANK                        | 1   | \$195,000.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | N |
|-----------|---|-----|------------------|-----------------|-------------|---|
|           | THE MONEY SOURCE, INC.                                | 1   | \$336,000.00     | 0.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | THE NATIONAL B&T OF SYCAMORE                          | 1   | \$270,000.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | N |
|           | THE PARK BANK   | 1   | \$176,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 1   | \$263,300.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TRAVERSE CITY STATE<br>BANK                           | 1   | \$235,450.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED BANK & TRUST                                   | 2   | \$488,000.00     | 0.39% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED COMMUNITY<br>BANK                              | 7   | \$1,446,108.23   | 1.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC        | 1   | \$225,000.00     | 0.18% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VIRGINIA CREDIT<br>UNION, INC.                        | 1   | \$180,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESCOM CENTRAL<br>CREDIT UNION                        | 1   | \$322,500.00     | 0.25% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WEST GATE BANK  | 1   | \$237,000.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 1   | \$268,002.06     | 0.21% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                      | 1   | \$195,220.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable   | 100 | \$25,286,092.16  | 20.01% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 488 | \$126,530,602.03 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DJS3 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8   | \$2,423,882.00   | 61.75% 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable   | 5   | \$1,501,500.00   | 38.25% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 13  | \$3,925,382.00   | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DJT1 | 1ST MIDAMERICA<br>CREDIT UNION                        | 1   | \$184,100.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ACACIA FEDERAL<br>SAVINGS BANK                        | 1   | \$254,000.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                     | 1   | \$206,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                    | 3   | \$721,450.00     | 0.36% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                      | 1   | \$200,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | ALPINE BANK & TRUST<br>CO.                            | 3   | \$612,250.00     | 0.31% 0 \$0.00  | NA 0 \$0.00 | N |

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| ALTRA FEDERAL CREDIT<br>UNION        | 3 | \$626,800.00         | 0.31%    | \$0.00   | NA 0 \$0.00 | N        |
|--------------------------------------|---|----------------------|----------|----------|-------------|----------|
| AMERICAN BANK<br>CENTER              | 2 | \$440,000.00         | 0.22%    | \$0.00   | NA 0 \$0.00 | N        |
| AMERICAN BANK, N.A.                  | 1 | \$257,000.00         | 0.13% (  | \$0.00   | NA 0 \$0.00 | N        |
| AMERICAN EAGLE                       | 1 | ·                    |          |          |             |          |
| FEDERAL CREDIT UNION                 | 1 | \$213,000.00         | 0.11%    | )\$0.00  | NA 0 \$0.00 | N        |
| AMERICAN FINANCIAL                   | 4 | \$1,189,000.00       | 0.59% (  | \$0.00   | NA 0 \$0.00 | N        |
| RESOURCES, INC.                      |   | . , ,                |          |          |             |          |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP. | 1 | \$395,000.00         | 0.2%     | \$0.00   | NA 0 \$0.00 | N        |
| AMERICAN SAVINGS                     |   |                      |          |          |             |          |
| BANK, F.S.B.                         | 4 | \$1,010,000.00       | 0.5%     | \$0.00   | NA 0 \$0.00 | N        |
| AMERICAN SOUTHWEST                   |   |                      |          | 1.       |             |          |
| MORTGAGE CORP.                       | 1 | \$379,500.00         | 0.19%    | \$0.00   | NA 0 \$0.00 | N        |
| AMERISAVE MORTGAGE                   | 1 | \$200 200 00         | 0.150/.0 | φο οο    | NIA 0 ¢0 00 | <b>.</b> |
| CORPORATION                          | 1 | \$298,200.00         | 0.15%    | )\$0.00  | NA 0 \$0.00 | N        |
| AMERITRUST                           |   |                      |          |          |             |          |
| MORTGAGE                             | 1 | \$191,950.00         | 0.1%     | \$0.00   | NA 0 \$0.00 | N        |
| CORPORATION                          |   | <b>+=</b> 0.4.400.00 | 0.1416   |          | 77.104000   |          |
| ANCHORBANK FSB                       | 3 | \$794,400.00         |          |          |             | N        |
| ASSOCIATED BANK, NA                  | 4 | \$1,084,084.83       | 0.54% (  | \$0.00   | NA 0 \$0.00 | N        |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN  | 1 | ¢405 000 00          | 0.2% (   | \$60.00  | NA 0 \$0.00 | N        |
| ASSOCIATION                          | 1 | \$405,000.00         | 0.2%     | 150.00   | NA 0 \$0.00 | N        |
| AUBURNBANK                           | 1 | \$215,000.00         | 0.11% (  | \$0.00   | NA 0 \$0.00 | N        |
| AURORA FINANCIAL                     | 1 |                      |          |          |             |          |
| GROUP INC.                           | 1 | \$187,000.00         | 0.09%    | \$0.00   | NA 0 \$0.00 | N        |
| BANCORPSOUTH BANK                    | 6 | \$1,622,000.00       | 0.81%    | \$0.00   | NA 0 \$0.00 | N        |
| BANK MUTUAL                          | 1 | \$189,000.00         | 0.09%    | \$0.00   | NA 0 \$0.00 | N        |
| BANK OF HAWAII                       | 1 | \$190,000.00         |          |          | NA 0 \$0.00 | N        |
| BANK OF NEW ORLEANS                  | 2 | \$576,000.00         | 0.29%    | \$0.00   | NA 0 \$0.00 | N        |
| BANK OF THE<br>CASCADES              | 1 | \$205,500.00         | 0.1%     | \$0.00   | NA 0 \$0.00 | N        |
| BANK OF WASHINGTON                   | 1 | \$204,670.00         | 0.1% (   | \$0.00   | NA 0 \$0.00 | N        |
| BANK-FUND STAFF                      | 1 | \$398,000.00         | 0.2%     | 00.02    | NA 0 \$0.00 | N        |
| FEDERAL CREDIT UNION                 | 1 | \$398,000.00         | 0.2%     | , \$0.00 | NA 0 50.00  | IN       |
| BANKIOWA                             | 1 | \$187,200.00         |          | +        |             | N        |
| BANNER BANK                          | 1 | \$175,000.00         | 0.09% (  | \$0.00   | NA 0 \$0.00 | N        |
| BAY-VALLEY                           | 2 | \$480,500.00         | 0.24%    | \$0.00   | NA 0 \$0.00 | N        |
| MORTGAGE GROUP                       |   | \$ 100,500.00        | 3.2170   |          | 111 σ φσ.σσ |          |
| BENEFICIAL MUTUAL<br>SAVINGS BANK    | 2 | \$496,000.00         | 0.25%    | \$0.00   | NA 0 \$0.00 | N        |
| BETHPAGE FEDERAL<br>CREDIT UNION     | 4 | \$1,218,700.00       | 0.61%    | \$0.00   | NA 0 \$0.00 | N        |
| BREMER FINANCIAL<br>CORPORATION      | 1 | \$205,000.00         | 0.1%     | \$0.00   | NA 0 \$0.00 | N        |
| COIL OILITION                        |   |                      |          | 1        | <u> </u>    |          |

| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,827,400.00  | 0.91%   | \$0.00  | NA 0 \$0.00 | N |
|---|----|-----------------|---------|---------|-------------|---|
| BRYN MAWR TRUST COMPANY THE                           | 3  | \$840,000.00    | 0.42%   | \$0.00  | NA 0 \$0.00 | N |
| BUSEY BANK  | 1  | \$400,000.00    | 0.2%    | 0\$0.00 | NA 0 \$0.00 | N |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 7  | \$1,971,000.00  |         |         |             | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$351,900.00    |         |         |             | N |
| CARROLLTON BANK                                       | 2  | \$801,200.00    | 0.4%    | 0.00    | NA 0 \$0.00 | N |
| CASHCALL, INC.  | 36 | \$11,745,000.00 |         |         |             | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$362,000.00    | 0.18%   | 0.00    | NA 0 \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$2,371,725.44  |         |         |             | N |
| CENTRAL PACIFIC BANK                                  | 1  | \$500,000.00    | 0.25%   | 0.00\$  | NA 0 \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$574,000.00    | 0.29% ( | \$0.00  | NA 0 \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 9  | \$2,676,164.00  | 1.33%   | \$0.00  | NA 0 \$0.00 | N |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$203,000.00    | 0.1%    | \$0.00  | NA 0 \$0.00 | N |
| CITIZENS 1ST BANK                                     | 1  | \$286,250.00    | 0.14%   | 00.00   | NA 0 \$0.00 | N |
| CITIZENS STATE BANK                                   | 1  | \$187,000.00    | 0.09%   | 0.00    | NA 0 \$0.00 | N |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE      | 1  | \$187,000.00    | 0.09%   | \$0.00  | NA 0 \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 3  | \$727,800.00    | 0.36%   | \$0.00  | NA 0 \$0.00 | N |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 1  | \$204,600.00    | 0.1%    | \$0.00  | NA 0 \$0.00 | N |
| COMMUNITYONE BANK,<br>N.A.                            | 2  | \$408,400.00    | 0.2%    | \$0.00  | NA 0 \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$195,000.00    |         | \$0.00  |             | N |
| CORTRUST BANK   | 2  | \$441,075.00    | 0.22%   | 00.00   | NA 0 \$0.00 | N |
| DELMAR FINANCIAL<br>COMPANY                           | 4  | \$956,328.00    | 0.48%   | 0.00    | NA 0 \$0.00 | N |
| DHCU COMMUNITY<br>CREDIT UNION                        | 1  | \$193,600.00    | 0.1%    | \$0.00  | NA 0 \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 1  | \$255,600.00    | 0.13%   | \$0.00  | NA 0 \$0.00 | N |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 2  | \$391,977.74    | 0.2%    | \$0.00  | NA 0 \$0.00 | N |
| DUPAGE CREDIT UNION                                   | 1  | \$233,000.00    | 0.12%   | 0.00\$  | NA 0 \$0.00 | N |
|   |    |                 |         |         |             |   |

|   |   |                |         |        | 1    |        |   |
|---|---|----------------|---------|--------|------|--------|---|
| DURANT BANK AND<br>TRUST COMPANY                        | 8 | \$2,208,800.00 | 1.1%    | \$0.00 | NA 0 | \$0.00 | N |
| EASTWOOD BANK   | 1 | \$200,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| EMPOWER FEDERAL   | 1 | \$215,000.00   |         |        |      | \$0.00 |   |
| CREDIT UNION ENT FEDERAL CREDIT                         |   |                |         |        |      |        |   |
| UNION   | 2 | \$577,305.34   | 0.29%   | \$0.00 | NA 0 | \$0.00 | N |
| ESB MORTGAGE<br>COMPANY                                 | 2 | \$408,300.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 | N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$363,900.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 | N |
| FAA CREDIT UNION  | 1 | \$242,400.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                               | 1 | \$331,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 | N |
| FIDELITY<br>CO-OPERATIVE BANK                           | 1 | \$228,976.49   | 0.11%   | \$0.00 | NA 0 | \$0.00 | N |
| FINANCIAL PARTNERS<br>CREDIT UNION                      | 3 | \$791,900.00   | 0.39%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST AMERICAN<br>INTERNATIONAL BANK                    | 1 | \$200,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 3 | \$1,016,000.00 | 0.51%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST CITIZENS BANK<br>NA                               | 2 | \$572,500.00   | 0.29%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST CLOVER LEAF<br>BANK                               | 2 | \$390,000.00   | 0.19%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST COMMUNITY<br>CREDIT UNION                         | 1 | \$223,003.20   | 0.11%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 2 | \$595,500.00   | 0.3% (  | \$0.00 | NA 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK                                     | 1 | \$375,000.00   | 0.19% ( | \$0.00 | NA 0 | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 3 | \$977,000.00   | 0.49%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST MINNESOTA BANK                                    | 1 | \$276,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 6 | \$1,652,124.00 | 0.82%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST NATIONAL BANK<br>ALASKA                           | 1 | \$342,500.00   | 0.17%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF CARMI                         | 1 | \$327,400.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF GRANT PARK                    | 1 | \$269,000.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF HARTFORD                      | 1 | \$229,000.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 | N |
|   |   |                |         |        |      |        |   |

| FIRST NATIONAL BANK<br>OF SUFFIELD THE          | 1  | \$203,556.00   | 0.1%  | \$0.00  | NA 0 \$0.00 | N |
|---|----|----------------|-------|---------|-------------|---|
| FIRST NORTHERN<br>CREDIT UNION                  | 2  | \$419,500.00   | 0.21% | \$0.00  | NA 0 \$0.00 | N |
| FIRST PLACE BANK                                | 14 | \$4,487,042.01 | 2.24% | 0.00\$0 | NA 0 \$0.00 | N |
| FIRST REPUBLIC BANK                             | 5  | \$1,969,805.92 | 0.98% |         |             | 1 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$261,000.00   |       |         |             |   |
| FIRSTBANK PUERTO<br>RICO                        | 1  | \$270,180.18   | 0.13% | \$0.00  | NA 0 \$0.00 | N |
| FLORIDA CREDIT UNION                            | 1  | \$200,000.00   | 0.1%  | \$0.00  | NA 0 \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 5  | \$1,366,600.00 | 0.68% | \$0.00  | NA 0 \$0.00 | N |
| GEORGETOWN SAVINGS<br>BANK                      | 2  | \$526,000.00   | 0.26% | \$0.00  | NA 0 \$0.00 | N |
| GMFS, LLC                                       | 1  | \$308,000.00   | 0.15% | 0.00    | NA 0 \$0.00 | N |
| GREAT WESTERN BANK                              | 4  | \$860,750.00   | 0.43% | \$0.00  | NA 0 \$0.00 | N |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$277,079.00   | 0.14% | \$0.00  | NA 0 \$0.00 | N |
| GREENWOOD CREDIT<br>UNION                       | 1  | \$265,000.00   | 0.13% | \$0.00  | NA 0 \$0.00 | N |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$355,000.00   | 0.18% | \$0.00  | NA 0 \$0.00 | N |
| GUARANTEED RATE,<br>INC.                        | 2  | \$716,100.00   | 0.36% | \$0.00  | NA 0 \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 1  | \$190,400.00   | 0.09% | \$0.00  | NA 0 \$0.00 | N |
| GUILD MORTGAGE<br>COMPANY                       | 2  | \$463,000.00   | 0.23% | \$0.00  | NA 0 \$0.00 | N |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$617,310.00   | 0.31% | \$0.00  | NA 0 \$0.00 | N |
| HEARTLAND BANK                                  | 1  | \$274,100.00   | 0.14% | \$0.00  | NA 0 \$0.00 | N |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$399,000.00   | 0.2%  | \$0.00  | NA 0 \$0.00 | N |
| HICKORY POINT BANK<br>AND TRUST, FSB            | 1  | \$220,000.00   | 0.11% | \$0.00  | NA 0 \$0.00 | N |
| HOME FEDERAL BANK                               | 1  | \$249,274.56   | 0.12% | \$0.00  | NA 0 \$0.00 | N |
| HOME FEDERAL<br>SAVINGS BANK                    | 1  | \$229,805.00   | 0.11% | \$0.00  | NA 0 \$0.00 | N |
| HOMETOWN BANK                                   | 1  | \$203,700.00   | 0.1%  | \$0.00  | NA 0 \$0.00 | N |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION           | 1  | \$224,355.08   |       |         |             |   |
| I-C FEDERAL CREDIT<br>UNION                     | 1  | \$175,000.00   | 0.09% | \$0.00  | NA 0 \$0.00 | N |

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| IDAHO CENTRAL CREDIT<br>UNION              | 4  | \$899,500.00   | 0.45% | 0 \$0.00 | NA 0 \$0.00 | N |
|--|----|----------------|-------|----------|-------------|---|
| INVESTORS BANK                             | 2  | \$623,000.00   | 0.31% | 0 \$0.00 | NA 0 \$0.00 | N |
| ISB COMMUNITY BANK                         | 1  | \$205,500.00   |       | 0 \$0.00 |             | N |
| J.G. WENTWORTH HOME LENDING, INC.          | 4  | \$1,543,250.00 |       |          |             | N |
| JAMES B. NUTTER AND<br>COMPANY             | 1  | \$175,050.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION            | 4  | \$1,163,601.45 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | N |
| KIRTLAND FEDERAL<br>CREDIT UNION           | 1  | \$341,000.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST                | 1  | \$345,000.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | N |
| LAND /HOME FINANCIAL SERVICES, INC.        | 3  | \$911,000.00   | 0.45% | 0 \$0.00 | NA 0 \$0.00 | N |
| LANDMARK CREDIT<br>UNION                   | 1  | \$180,000.00   |       |          |             | N |
| LEADER BANK, N.A.                          | 10 | \$3,225,800.00 | 1.61% | 0 \$0.00 | NA 0 \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$340,800.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | N |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$178,300.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| LEOMINSTER CREDIT<br>UNION                 | 2  | \$390,500.00   | 0.19% | 0 \$0.00 | NA 0 \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION                 | 2  | \$533,657.47   | 0.27% | 0 \$0.00 | NA 0 \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK                | 2  | \$695,050.00   | 0.35% | 0 \$0.00 | NA 0 \$0.00 | N |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$343,000.00   |       |          |             | N |
| MAGNA BANK                                 | 1  | \$181,800.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| MANSFIELD<br>COOPERATIVE BANK              | 2  | \$375,500.00   | 0.19% | 0 \$0.00 | NA 0 \$0.00 | N |
| MARINE BANK                                | 1  | \$362,400.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00 | N |
| MARQUETTE BANK                             | 2  | \$450,000.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 | N |
| MEMBERS MORTGAGE COMPANY INC.              | 2  | \$456,500.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00 | N |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$195,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.              | 1  | \$200,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | N |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1  | \$247,405.15   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| MID-ISLAND MORTGAGE CORP.                  | 2  | \$457,500.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00 | N |
| MIDLAND STATES BANK                        | 1  | \$356,000.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00 | N |

| MIDWEST COMMUNITY<br>BANK                   | 3 | \$985,500.00   | 0.49%   | \$0.00 | NA | \$0.00 | N |
|---|---|----------------|---------|--------|----|--------|---|
| MIDWEST LOAN<br>SERVICES INC.               | 1 | \$253,534.33   | 0.13% 0 | \$0.00 | NA | \$0.00 | N |
| MISSION FEDERAL<br>CREDIT UNION             | 5 | \$1,182,000.00 | 0.59% 0 | \$0.00 | NA | \$0.00 | N |
| MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$260,000.00   | 0.13% 0 | \$0.00 | NA | \$0.00 | N |
| MLD MORTGAGE, INC.                          | 7 | \$2,288,500.00 | 1.14% 0 | \$0.00 | NA | \$0.00 | N |
| MORTGAGE AMERICA,<br>INC.                   | 1 | \$417,000.00   | 0.21%   | \$0.00 | NA | \$0.00 | N |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$350,000.00   | 0.17% 0 | \$0.00 | NA | \$0.00 | N |
| MYCUMORTGAGE, LLC                           | 2 | \$412,100.00   | 0.21% 0 | \$0.00 | NA | \$0.00 | N |
| NATIONAL BANK OF<br>KANSAS CITY             | 2 | \$603,000.00   | 0.3% 0  | \$0.00 | NA | \$0.00 | N |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 2 | \$458,000.00   | 0.23% 0 | \$0.00 | NA | \$0.00 | N |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$253,200.00   | 0.13%   | \$0.00 | NA | \$0.00 | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 1 | \$210,500.00   | 0.1% 0  | \$0.00 | NA | \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 1 | \$188,700.00   | 0.09% 0 | \$0.00 | NA | \$0.00 | N |
| NORWOOD<br>COOPERATIVE BANK                 | 1 | \$218,000.00   | 0.11% 0 | \$0.00 | NA | \$0.00 | N |
| NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$688,000.00   | 0.34% 0 | \$0.00 | NA | \$0.00 | N |
| OAK BANK                                    | 1 | \$399,300.00   | 0.2% 0  | \$0.00 | NA | \$0.00 | N |
| OLD SECOND NATIONAL<br>BANK                 | 4 | \$864,750.00   | 0.43% 0 | \$0.00 |    | \$0.00 |   |
| OMNIAMERICAN BANK                           | 1 | \$177,700.00   | 0.09% 0 | \$0.00 | NA | \$0.00 | N |
| ON Q FINANCIAL, INC.                        | 1 | \$417,000.00   | 0.21% 0 | \$0.00 | NA | \$0.00 | N |
| OPES ADVISORS, INC                          | 3 | \$1,048,700.00 | 0.52% 0 | \$0.00 | NA | \$0.00 | N |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC           | 2 | \$469,500.00   | 0.23% 0 | \$0.00 | NA | \$0.00 | N |
| PATELCO CREDIT UNION                        | 3 | \$680,510.00   | 0.34% 0 | \$0.00 | NA | \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION            | 5 | \$1,240,163.79 |         | \$0.00 | NA | \$0.00 | N |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$366,500.00   | 0.18% 0 | \$0.00 | NA | \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$806,000.00   | 0.4% 0  | \$0.00 | NA | \$0.00 | N |
| PIONEER CREDIT UNION                        | 1 | \$260,000.00   | 0.13% 0 | \$0.00 | NA | \$0.00 | N |
|   | 3 | \$682,089.33   |         | 1      |    | \$0.00 |   |

| POPULAR MORTGAGE,<br>INC.                       |    |                |       |          |          |        |
|---|----|----------------|-------|----------|----------|--------|
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$398,000.00   | 0.2%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| PROVIDENT CREDIT<br>UNION                       | 4  | \$1,449,000.00 | 0.72% | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| QUALSTAR CREDIT<br>UNION                        | 1  | \$384,700.00   | 0.19% | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| RANDOLPH SAVINGS<br>BANK                        | 1  | \$337,000.00   | 0.17% | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 5  | \$1,476,662.00 | 0.74% | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| REDSTONE FEDERAL<br>CREDIT UNION                | 3  | \$581,639.62   |       |          |          | 0.00 N |
| RENASANT BANK                                   | 1  | \$375,000.00   | 0.19% | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| RIVERHILLS BANK                                 | 1  | \$216,000.00   | 0.11% | 0\$0.00  | NA 0 \$0 | 0.00 N |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1  | \$175,200.00   | 0.09% | \$0.00   | NA 0 \$0 | 0.00 N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 19 | \$5,469,224.99 | 2.73% | \$0.00   | NA 0 \$0 | 0.00 N |
| RPM MORTGAGE, INC.                              | 1  | \$262,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1  | \$252,000.00   |       |          |          | 0.00 N |
| SAFE CREDIT UNION                               | 2  | \$395,562.51   | 0.2%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1  | \$270,000.00   | 0.13% | \$0.00   | NA 0 \$0 | 0.00 N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 5  | \$1,776,000.00 | 0.89% | \$0.00   | NA 0 \$0 | 0.00 N |
| SECURITY NATIONAL<br>MORTGAGE                   | 2  | \$355,000.00   | 0.18% | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 1  | \$363,000.00   | 0.18% | \$0.00   | NA 0 \$0 | 0.00 N |
| SIUSLAW BANK                                    | 1  | \$393,400.00   | 0.2%  | 0.00\$   | NA 0 \$0 | .00 N  |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 2  | \$457,000.00   | 0.23% | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| SPACE COAST CREDIT<br>UNION                     | 1  | \$176,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| ST. JAMES MORTGAGE<br>CORPORATION               | 1  | \$180,000.00   |       |          |          |        |
| ST. MARYS BANK                                  | 3  | \$665,500.00   | 0.33% | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| STATE BANK AND<br>TRUST                         | 4  | \$1,103,500.00 | 0.55% | 0 \$0.00 |          |        |
|   | 1  | \$240,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0 | 0.00 N |

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| STATE BANK OF CROSS<br>PLAINS   |    |                |       |   |        |    |   |        |   |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| STEARNS LENDING, INC.   | 3  | \$802,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STERLING SAVINGS<br>BANK  | 2  | \$654,134.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3  | \$1,018,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA   | 4  | \$1,055,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION   | 3  | \$683,186.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SWBC MORTGAGE   | 3  | \$653,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TEACHERS FEDERAL<br>CREDIT UNION  | 2  | \$469,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE CITIZENS BANKING<br>COMPANY   | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE HARVARD STATE<br>BANK   | 1  | \$199,551.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE NATIONAL B&T OF SYCAMORE  | 1  | \$207,795.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE NATIONAL BANK<br>OF INDIANAPOLIS  | 3  | \$1,045,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE PARK BANK   | 2  | \$687,775.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TIB-THE INDEPENDENT<br>BANKERSBANK  | 1  | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TINKER FEDERAL<br>CREDIT UNION  | 1  | \$216,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRAVERSE CITY STATE<br>BANK   | 1  | \$185,710.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 2  | \$405,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UMPQUA BANK   | 6  | \$1,768,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION SAVINGS BANK  | 39 | \$9,274,487.73 |       |   |        |    |   | \$0.00 |   |
| UNITED BANK & TRUST   | 2  | \$593,150.00   | 1     |   |        | 1  |   | \$0.00 |   |
| UNITED BANK OF UNION  | 2  | \$366,500.00   |       | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                  | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| - 5 - 5   |  |     |                  |                 |             |   |
|-----------|--|-----|------------------|-----------------|-------------|---|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2   | \$645,000.00     | 0.32% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIVERSITY CREDIT<br>UNION                     | 1   | \$220,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1   | \$176,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 8   | \$2,253,511.89   | 1.12% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIVEST BANK AND<br>TRUST CO.                  | 2   | \$669,900.00     | 0.33% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VANDYK MORTGAGE<br>CORPORATION                 | 1   | \$196,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$185,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VILLAGE MORTGAGE<br>COMPANY                    | 1   | \$205,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 9   | \$2,972,400.00   | 1.48% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1   | \$277,100.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.                   | 2   | \$716,000.00     | 0.36% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESCOM CENTRAL<br>CREDIT UNION                 | 1   | \$201,800.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | WESTFIELD BANK, F.S.B.                         | 1   | \$278,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESTSTAR MORTGAGE<br>CORPORATION               | 1   | \$389,000.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST          | 1   | \$417,000.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WINTER HILL BANK, FSB                          | 1   | \$279,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
| _         | Unavailable                                    | 167 | \$44,984,937.76  | 22.39% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 729 | \$200,676,581.02 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |  |     |                  |                 |             |   |
| 31417DJU8 | 3RD FED BANK                                   | 1   | \$417,000.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ACHIEVA CREDIT UNION                           | 1   | \$416,900.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION              | 2   | \$579,000.00     | 0.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AKT AMERICAN<br>CAPITAL, INC.                  | 1   | \$206,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION             | 2   | \$415,600.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALLIED MORTGAGE<br>GROUP, INC.                 | 1   | \$368,000.00     | 0.18% 0 \$0.00  | NA 0 \$0.00 | N |

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| ALPINE BANK & TRUST<br>CO.                         | 1 | \$225,000.00   | 0.11%   | \$0.00   | NA | 0 \$0.00 | N |
|--|---|----------------|---------|----------|----|----------|---|
| ALTRA FEDERAL CREDIT<br>UNION                      | 1 | \$216,250.00   | 0.11%   | 0 \$0.00 | NA | 0 \$0.00 | N |
| AMERICA FIRST<br>FEDERAL CREDIT UNION              | 2 | \$409,970.58   | 0.2%    | 0 \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC.                 | 5 | \$1,483,000.00 | 0.74%   | \$0.00   | NA | 0 \$0.00 | N |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 5 | \$1,565,672.38 | 0.78%   | \$0.00   | NA | 0 \$0.00 | N |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$298,000.00   | 0.15%   | \$0.00   | NA | \$0.00   | N |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1 | \$490,000.00   | 0.24%   | \$0.00   | NA | \$0.00   | N |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.               | 3 | \$869,523.00   | 0.43%   | \$0.00   | NA | 0 \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                   | 2 | \$582,880.00   | 0.29%   | \$0.00   | NA | \$0.00   | N |
| ANCHORBANK FSB                                     | 4 | \$845,600.00   | 0.42%   | 00.00    | NA | 0 \$0.00 | N |
| ANZ GUAM, INC.                                     | 1 | \$385,474.45   | 0.19%   | 0.00     | NA | 0 \$0.00 | N |
| ARIZONA STATE CREDIT<br>UNION                      | 1 | \$280,350.00   | 0.14%   | \$0.00   | NA | \$0.00   | N |
| ASSOCIATED BANK, NA                                | 7 | \$1,597,382.39 | 0.8%    | 00.00    | NA | 0 \$0.00 | N |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2 | \$604,657.61   | 0.3%    | \$0.00   | NA | 0 \$0.00 | N |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$320,000.00   | 0.16% ( | 0.00     | NA | 0 \$0.00 | N |
| AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$245,600.00   | 0.12%   | 0.00     | NA | 0 \$0.00 | N |
| BANCORPSOUTH BANK                                  | 5 | \$1,134,000.00 | 0.57%   | 0.00\$   | NA | 0 \$0.00 | N |
| BANK MUTUAL  | 4 | \$919,000.00   | 0.46%   | 0.00\$   | NA | 0 \$0.00 | N |
| BANK OF LANCASTER                                  | 1 | \$360,000.00   | 0.18%   | 00.00    | NA | 0 \$0.00 | N |
| BANK OF NEW ORLEANS                                | 1 | \$175,000.00   | 0.09%   | 00.00    | NA | 0 \$0.00 | N |
| BANK OF STANLY                                     | 1 | \$238,800.00   | 0.12%   | 0.00\$   | NA | 0 \$0.00 | N |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3 | \$1,051,000.00 | 0.52%   | \$0.00   | NA | 0 \$0.00 | N |
| BANNER BANK  | 1 | \$176,300.00   | 0.09%   | 0.00     | NA | 0 \$0.00 | N |
| BAXTER CREDIT UNION                                | 3 | \$854,623.00   | 0.43%   | 0.00     | NA | 0 \$0.00 | N |
| BAY-VALLEY<br>MORTGAGE GROUP                       | 2 | \$733,000.00   | 0.37%   | \$0.00   | NA | 0 \$0.00 | N |
| BAYCOAST BANK                                      | 2 | \$470,000.00   | 0.23%   | 0.00     | NA | 0 \$0.00 | N |
| BENCHMARK BANK                                     | 1 | \$243,200.00   | 0.12%   | 0.00     | NA | 0 \$0.00 | N |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 2 | \$428,000.00   |         | \$0.00   |    | 0 \$0.00 |   |
|  |   |                |         |          |    |          |   |

|   |    |                 |       | _ |        |    |   |        |   |
|---|----|-----------------|-------|---|--------|----|---|--------|---|
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 10 | \$2,676,517.50  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$207,446.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BREMER FINANCIAL<br>CORPORATION                       | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 10 | \$3,986,300.00  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$950,000.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS<br>BANK                             | 3  | \$955,000.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 6  | \$1,445,041.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPITAL CREDIT UNION                                  | 1  | \$299,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$658,300.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARROLLTON BANK                                       | 2  | \$498,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CASHCALL, INC.  | 39 | \$13,098,025.79 | 6.54% | 0 | \$0.00 |    |   | \$0.00 |   |
| CENTRAL BANK<br>ILLINOIS                              | 1  | \$201,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$841,125.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$439,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARLES RIVER BANK                                    | 1  | \$364,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTWAY FEDERAL<br>CREDIT UNION                      | 1  | \$216,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 4  | \$1,154,400.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 11 | \$2,989,500.00  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY BANK -<br>MISSOULA                          | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY STATE<br>BANK                               | 1  | \$177,848.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$218,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.         | 1  | \$315,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION OF<br>COLORADO                           | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| CUMBERLAND<br>SECURITY BANK                            | 1 | \$176,000.00   | 0.09%   | \$0.00   | NA 0  | \$0.00        | N |
|--|---|----------------|---------|----------|-------|---------------|---|
| DEAN COOPERATIVE<br>BANK                               | 1 | \$192,000.00   | 0.1%    | \$0.00   | NA 0  | \$0.00        | N |
| DENMARK STATE BANK                                     | 1 | \$238,500.00   | 0.12%   | \$0.00   | NA 0  | \$0.00        | N |
| DENVER MORTGAGE  |   | ·              |         |          |       |               |   |
| COMPANY, INC.  | 1 | \$178,400.00   | 0.09%   | ) \$0.00 | NA 0  | \$0.00        | N |
| DUBUQUE BANK AND                                       | 2 | ¢411.250.00    | 0.21% ( | 160.00   | NA 0  | ቀለ ለሳ         | N |
| TRUST COMPANY  | 2 | \$411,250.00   | 0.21%   | 7,50.00  | NAUS  | <b>Φ</b> υ.υυ | N |
| DURANT BANK AND  | 1 | \$259,800.00   | 0.13% ( | 00.02    | NA 0  | \$0.00        | N |
| TRUST COMPANY  | 1 |                |         |          |       |               |   |
| ELEVATIONS CU  | 1 | \$268,000.00   | 0.13%   | \$0.00   | NA 0  | \$0.00        | N |
| F & A FEDERAL CREDIT<br>UNION                          | 1 | \$417,000.00   | 0.21%   | \$0.00   | NA 0  | \$0.00        | N |
| FIDELITY BANK<br>MORTGAGE                              | 4 | \$1,171,097.90 | 0.58%   | \$0.00   | NA 0  | \$0.00        | N |
| FIDELITY<br>CO-OPERATIVE BANK                          | 2 | \$567,000.00   | 0.28%   | \$0.00   | NA 0  | \$0.00        | N |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                  | 1 | \$257,600.00   | 0.13%   | \$0.00   | NA 0  | \$0.00        | N |
| FINANCIAL PARTNERS<br>CREDIT UNION                     | 2 | \$391,500.00   | 0.2%    | \$0.00   | NA 0  | \$0.00        | N |
| FIRST BANK OF<br>WYOMING                               | 2 | \$627,000.00   | 0.31% ( | \$0.00   | NA 0  | \$0.00        | N |
| FIRST CITIZENS BANK                                    |   |                |         |          |       |               |   |
| NA   | 1 | \$417,000.00   | 0.21%   | \$0.00   | NA 0  | \$0.00        | N |
| FIRST CLOVER LEAF<br>BANK                              | 1 | \$190,000.00   | 0.09%   | \$0.00   | NA 0  | \$0.00        | N |
| FIRST COMMUNITY  |   |                |         | 1.       |       |               |   |
| CREDIT UNION   | 1 | \$185,000.00   | 0.09%   | \$0.00   | NA 0  | \$0.00        | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION                    | 1 | \$260,000.00   | 0.13%   | \$0.00   | NA 0  | \$0.00        | N |
| FIRST FEDERAL BANK<br>OF LOUISIANA                     | 1 | \$199,118.83   | 0.1%    | \$0.00   | NA 0  | \$0.00        | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$631,469.00   | 0.32% ( | \$0.00   | NA 05 | \$0.00        | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON             | 1 | \$251,000.00   | 0.13% ( | \$0.00   | NA 0  | \$0.00        | N |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION              | 1 | \$406,000.00   | 0.2%    | \$0.00   | NA 0  | \$0.00        | N |
| FIRST HAWAIIAN BANK                                    | 4 | \$1,465,500.00 | 0.73% ( | \$0.00   | NA 0  | \$0.00        | N |
| FIRST HERITAGE<br>FINANCIAL, LLC                       | 1 | \$204,000.00   | 0.1%    | \$0.00   | NA 0  | \$0.00        | N |
| ,                | 4 | \$1,162,622.21 | 0.58%   | \$0.00   | NA 0  | \$0.00        | N |
|  |   |                |         |          |       |               |   |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION             |    |                |         |        |    |          |   |
|--|----|----------------|---------|--------|----|----------|---|
| FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1  | \$240,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF CARMI                    | _1 | \$181,200.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST PEOPLES<br>COMMUNITY FCU                     | 1  | \$293,700.32   | 0.15%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST PLACE BANK                                   | 9  | \$2,920,100.00 | 1.46% ( | \$0.00 | NA | 0 \$0.00 | N |
| FIRST REPUBLIC BANK                                | 7  | \$2,627,947.78 |         |        |    | 0 \$0.00 | N |
| FIRST UNITED BANK &<br>TRUST                       | _1 | \$403,110.00   |         | \$0.00 |    | 0 \$0.00 |   |
| FIRSTBANK PUERTO<br>RICO                           | 1  | \$185,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRSTRUST SAVINGS<br>BANK                          | 2  | \$607,000.00   |         | \$0.00 |    | 0 \$0.00 | N |
| FREMONT BANK                                       | 3  | \$1,599,700.00 | 0.8%    | \$0.00 | NA | 0 \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 4  | \$1,134,637.67 |         |        |    | 0 \$0.00 |   |
| GEORGETOWN SAVINGS<br>BANK                         | 1  | \$300,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | N |
| GFI MORTGAGE<br>BANKERS, INC.                      | 1  | \$335,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 | N |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$187,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | N |
| GMFS, LLC  | 1  | \$275,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| GRAFTON SUBURBAN<br>CREDIT UNION                   | 1  | \$338,000.00   |         |        |    | 0 \$0.00 |   |
| GREAT MIDWEST BANK<br>SSB                          | 1  | \$264,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | N |
| GREAT WESTERN BANK                                 | 2  | \$542,500.00   | 0.27% ( | \$0.00 | NA | 0 \$0.00 | N |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION     | 1  | \$400,000.00   |         | \$0.00 |    | 0 \$0.00 | N |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 2  | \$491,600.00   | 0.25% ( | \$0.00 | NA | 0 \$0.00 | N |
| GUARANTEED RATE,<br>INC.                           | 1  | \$206,600.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 3  | \$911,450.00   | 0.46%   | \$0.00 | NA | 0 \$0.00 | N |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$295,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | N |
| HANNIBAL NATIONAL<br>BANK                          | 1  | \$403,000.00   |         | \$0.00 |    | 0 \$0.00 |   |
|  | 5  | \$1,079,935.39 | 0.54%   | \$0.00 | NA | 0 \$0.00 | N |

| HARBORONE CREDIT<br>UNION                       |   |                |         |          |      |        |   |
|---|---|----------------|---------|----------|------|--------|---|
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$180,000.00   | 0.09% ( | \$0.00   | NA   | \$0.00 | N |
| HEARTLAND BANK                                  | 2 | \$492,000.00   | 0.25%   | 0 \$0.00 | NA ( | \$0.00 | N |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$183,000.00   |         |          |      | \$0.00 |   |
| HOLYOKE CREDIT<br>UNION                         | 1 | \$249,000.00   | 0.12%   | \$0.00   | NA   | \$0.00 | N |
| HOME FEDERAL BANK                               | 3 | \$848,589.85   | 0.42%   | 0.00     | NA ( | \$0.00 | N |
| HOME FEDERAL<br>SAVINGS BANK                    | 2 | \$642,800.00   | 0.32%   | \$0.00   | NA   | \$0.00 | N |
| HOME STATE BANK                                 | 2 | \$412,000.00   | 0.21%   | 0.00     | NA ( | \$0.00 | N |
| HONESDALE NATIONAL<br>BANK THE                  | 1 | \$203,000.00   | 0.1%    | \$0.00   | NA   | \$0.00 | N |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION           | 2 | \$440,860.88   | 0.22%   | \$0.00   | NA   | \$0.00 | N |
| IDAHO CENTRAL CREDIT<br>UNION                   | 4 | \$929,350.00   | 0.46%   | \$0.00   | NA   | \$0.00 | N |
| INSIGHT CREDIT UNION                            | 1 | \$220,000.00   | 0.11%   | 0.00\$   | NA ( | \$0.00 | N |
| INVESTORS BANK                                  | 2 | \$514,000.00   | 0.26%   | 0.00\$   | NA ( | \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.            | 2 | \$400,000.00   | 0.2%    | \$0.00   | NA   | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION                 | 3 | \$913,000.00   | 0.46%   | \$0.00   | NA   | \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST                     | 3 | \$919,400.00   | 0.46%   | \$0.00   | NA   | \$0.00 | N |
| LAKE MORTGAGE<br>COMPANY INC.                   | 1 | \$178,000.00   | 0.09%   | \$0.00   | NA   | \$0.00 | N |
| LAKE REGION BANK                                | 1 | \$209,500.00   | 0.1%    | 0.00\$0  | NA ( | \$0.00 | N |
| LEADER BANK, N.A.                               | 8 | \$2,493,000.00 | 1.24%   | 0.00     | NA ( | \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.                 | 3 | \$800,000.00   | 0.4%    | \$0.00   | NA   | \$0.00 | N |
| LIBERTY BANK & TRUST<br>COMPANY                 | 1 | \$350,000.00   | 0.17%   | \$0.00   | NA   | \$0.00 | N |
| LOGIX FEDERAL CREDIT<br>UNION                   | 3 | \$1,178,653.99 | 0.59%   | \$0.00   | NA   | \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK                     | 1 | \$292,400.00   | 0.15%   | 0\$0.00  | NA   | \$0.00 | N |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION      | 2 | \$455,500.00   | 0.23%   | \$0.00   | NA   | \$0.00 | N |
| LYONS MORTGAGE SERVICES, INC.                   | 1 | \$340,000.00   | 0.17%   | \$0.00   | NA   | \$0.00 | N |
| MAGNA BANK                                      | 1 | \$183,181.19   | 0.09% ( | 3 \$0 00 | NAC  | \$0.00 | N |
| MAINSTREET CREDIT<br>UNION                      | 1 | \$285,000.00   |         |          |      | \$0.00 |   |
| UNION   |   |                |         |          |      |        |   |

| ·  |   |                |       |          |               |   |
|--|---|----------------|-------|----------|---------------|---|
| MANSFIELD<br>COOPERATIVE BANK              | 1 | \$270,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00   | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION        | 1 | \$401,500.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00   | N |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 2 | \$507,000.00   | 0.25% | 0 \$0.00 | NA 0 \$0.00   | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$237,527.60   | 0.12% | 0 \$0.00 | NA 0 \$0.00   | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$200,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00   | N |
| MID AMERICA<br>MORTGAGE, INC.              | 2 | \$460,646.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00   | N |
| MIDLAND STATES BANK                        | 2 | \$356,200.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00   | N |
| MIDWEST COMMUNITY<br>BANK                  | 4 | \$1,187,200.00 | 0.59% | 0 \$0.00 | NA 0 \$0.00   | N |
| MISSION FEDERAL<br>CREDIT UNION            | 2 | \$365,450.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00   | N |
| MISSOURI CREDIT<br>UNION                   | 1 | \$234,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00   | N |
| MLD MORTGAGE, INC.                         | 5 | \$1,423,100.00 | 0.71% | 0 \$0.00 | NA 0 \$0.00   | N |
| MORTGAGE AMERICA,<br>INC.                  | 1 | \$257,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00   | N |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 2 | \$408,700.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00   | N |
| MYCUMORTGAGE, LLC                          | 4 | \$1,050,910.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00   | N |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 2 | \$680,000.00   | 0.34% | 0 \$0.00 | NA 0 \$0.00   | N |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 2 | \$392,500.00   | 0.2%  | 0 \$0.00 | ) NA 0 \$0.00 | N |
| NETWORK FUNDING, L.P.                      | 2 | \$600,900.00   | 0.3%  | 0 \$0.00 | NA 0 \$0.00   | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$278,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00   | N |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 1 | \$330,522.60   | 0.17% | 0 \$0.00 | NA 0 \$0.00   | N |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 1 | \$321,800.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00   | N |
| NORWOOD<br>COOPERATIVE BANK                | 4 | \$932,000.00   | 0.47% | 0 \$0.00 | NA 0 \$0.00   | N |
| NRL FEDERAL CREDIT<br>UNION                | 1 | \$395,550.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00   | N |
| NUMARK CREDIT UNION                        | 1 | \$175,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00   | N |
| OAK BANK                                   | 2 | \$592,300.00   |       | 0 \$0.00 |               | N |
| OLD SECOND NATIONAL<br>BANK                | 1 | \$196,000.00   |       | 0 \$0.00 |               | N |
| OMNIAMERICAN BANK                          | 2 | \$387,412.77   | 0.19% | 0 \$0.00 | NA 0 \$0.00   | N |
| · · · · · · · · · · · · · · · · · · ·      |   |                |       |          |               |   |

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| OPES ADVISORS, INC                  | 5  | \$1,766,270.00        | 0.88%    | \$0.00  | NA     | 0.00\$   | N   |
|-------------------------------------|----|-----------------------|----------|---------|--------|----------|-----|
| OPPORTUNITIES CREDIT                | 1  | \$190,000.00          | 0.09% 0  | \$0.00  | NA     | \$0.00   | N   |
| UNION                               |    | , ,                   |          |         |        |          |     |
| ORNL FEDERAL CREDIT<br>UNION        | 1  | \$179,000.00          | 0.09% 0  | \$0.00  | NA     | \$0.00   | N   |
| PARAMOUNT EQUITY                    |    |                       |          |         |        |          |     |
| MORTGAGE, LLC                       | 1  | \$300,000.00          | 0.15% 0  | \$0.00  | NA     | \$0.00   | N   |
| PATELCO CREDIT UNION                | 1  | \$357,633.64          | 0.18% 0  | \$0.00  | NA     | 0 \$0.00 | N   |
| PBI BANK                            | 2  | \$416,500.00          |          | +       |        | 0 \$0.00 |     |
| PENTAGON FEDERAL                    |    |                       |          |         |        |          |     |
| CREDIT UNION                        | 13 | \$3,668,781.16        | 1.83%    | \$0.00  | NA     | \$0.00   | N   |
| PEOPLES BANK                        | 1  | \$208,800.00          | 0.1%     | \$0.00  | NA     | \$0.00   | N   |
| PEOPLES                             | 1  | \$186,000.00          | 0.09% 0  | \$0.00  | NA     | \$0.00   | N   |
| NEIGHBORHOOD BANK                   | 1  | \$180,000.00          | 0.09%    | \$0.00  | INA    | J \$0.00 | 1   |
| PINNACLE CAPITAL                    |    |                       |          |         |        |          |     |
| MORTGAGE                            | 5  | \$1,457,196.00        | 0.73% 0  | \$0.00  | NA     | \$0.00   | N   |
| CORPORATION                         |    |                       |          |         |        |          |     |
| PLATINUM HOME<br>MORTGAGE           | 1  | \$221,500.00          | 0.11% 0  | \$0.00  | NA     | \$0.00   | N   |
| POPULAR MORTGAGE,                   |    |                       |          |         |        |          |     |
| INC.                                | 2  | \$509,302.34          | 0.25%    | \$0.00  | NA     | \$0.00   | N   |
| PORT WASHINGTON                     |    | <b>\$100.000.00</b>   | 0.4~     | 40.00   | 37.1   | 0.00     |     |
| STATE BANK                          | 1  | \$198,000.00          | 0.1%     | \$0.00  | NA     | \$0.00   | N   |
| PREMIER AMERICA                     | 1  | \$409,700.00          | 0.2% 0   | \$0.00  | NI A   | 0\$0.00  | N   |
| CREDIT UNION                        | I  | \$409,700.00          | 0.2%     | \$0.00  | NA     | 130.00   | N   |
| PRIMEWEST MORTGAGE                  | 2  | \$388,355.00          | 0.19% 0  | \$0.00  | NA     | \$0.00   | N   |
| CORPORATION                         |    | Ψ300,333.00           | 0.1770   | , ψυ.υυ | 1 17 1 | υ.υυ     | 1   |
| PROVIDENT CREDIT                    | 5  | \$1,398,961.38        | 0.7% 0   | \$0.00  | NA     | \$0.00   | N   |
| UNION                               |    | 1 / /                 |          |         |        |          |     |
| QUALSTAR CREDIT<br>UNION            | 1  | \$231,050.00          | 0.12% 0  | \$0.00  | NA     | \$0.00   | N   |
| RABOBANK, N.A.                      | 1  | \$417,000.00          | 0.21% 0  | 90.00   | NΛ     | 0 \$0.00 | N   |
| RAYMOND JAMES BANK,                 | 1  | \$417,000.00          |          |         |        |          |     |
| FSB                                 | 2  | \$620,000.00          | 0.31%    | \$0.00  | NA     | \$0.00   | N   |
| REAL ESTATE                         |    |                       |          |         |        |          |     |
| MORTGAGE NETWORK                    | 6  | \$1,773,040.00        | 0.89% 0  | \$0.00  | NA     | \$0.00   | N   |
| INC.                                |    |                       |          |         |        |          |     |
| REDSTONE FEDERAL                    | 2  | \$434,200.00          | 0.22% 0  | \$0.00  | NA     | \$0.00   | N   |
| CREDIT UNION                        |    | ·                     |          | ,       |        |          |     |
| RIVER VALLEY BANK                   | 2  | \$413,100.00          | 0.21% 0  | 1       |        | \$0.00   |     |
| ROUNDBANK                           | 1  | \$308,500.00          | 0.15% 0  | \$0.00  | NA     | 0.00     | N   |
| ROUNDPOINT<br>MODITICA CE SERVICING | 22 | ¢6 656 04 <b>2</b> 00 | 2 2207 0 | ¢0.00   | NT A   | 100.00   | N.1 |
| MORTGAGE SERVICING<br>CORPORATION   | 22 | \$6,656,042.00        | 3.32% 0  | J\$U.UU | NA     | \$0.00   | N   |
| ROYAL CREDIT UNION                  | 2  | \$353,100.00          | 0.18% 0  | \$0.00  | NΛ     | 0\$0.00  | N   |
| RPM MORTGAGE, INC.                  | 1  | \$335,100.00          |          | 1       |        | 0 \$0.00 |     |
| SAWYER SAVINGS BANK                 | 1  | \$212,000.00          |          |         | 1      | 0 \$0.00 |     |
| DAIN TER DAVINGS DAINE              | 1  | Ψ212,000.00           | 0.11/0   | ψυ.υυ   | 11/7   | υμυ.υυ   | 1   |

| SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 5  | \$1,499,100.00 | 0.75% 0 | \$0.00 | NA   | \$0.00   | N |
|---|----|----------------|---------|--------|------|----------|---|
| SFMC L.P.   | 1  | \$210,000.00   | 0.1% 0  | \$0.00 | NA   | 0\$0.00  | N |
| SIERRA PACIFIC  |    | Ψ210,000.00    | 0,170   | φυ.υυ  | 1,12 | σφοίσο   |   |
| MORTGAGE COMPANY,<br>INC.   | 8  | \$2,255,000.00 | 1.13% 0 | \$0.00 | NA   | \$0.00   | N |
| ST. MARYS BANK  | 3  | \$619,000.00   | 0.31% 0 | \$0.00 | NA   | 00.00    | N |
| STANDARD MORTGAGE<br>CORPORATION  | 1  | \$196,750.00   | 0.1% 0  | \$0.00 | NA   | \$0.00   | N |
| STATE BANK AND<br>TRUST   | 1  | \$182,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.00   | N |
| STEARNS LENDING, INC.   | 2  | \$463,000.00   | 0.23% 0 | \$0.00 | NA   | 00.00    | N |
| STERLING SAVINGS<br>BANK  | 1  | \$405,187.96   | 0.2% 0  | \$0.00 | NA   | \$0.00   | N |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$240,000.00   | 0.12% 0 | \$0.00 | NA   | 0 \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$206,800.00   | 0.1% 0  | \$0.00 | NA   | \$0.00   | N |
| SUMMIT CREDIT UNION   | 3  | \$594,500.00   | 0.3% 0  | \$0.00 | NA   | \$0.00   | N |
| SUTTON BANK   | 1  | \$382,852.68   | 0.19% 0 | \$0.00 | NA   | 00.00    | N |
| SWBC MORTGAGE   | 5  | \$1,298,700.00 | 0.65% 0 | \$0.00 | NA   | \$0.00   | N |
| THE CITIZENS BANKING<br>COMPANY   | 1  | \$271,800.00   | 0.14%   | \$0.00 | NA   | \$0.00   | N |
| THE FIRST NATIONAL<br>BANK  | 1  | \$177,500.00   | 0.09% 0 | \$0.00 | NA   | \$0.00   | N |
| THE GOLDEN 1 CREDIT<br>UNION  | 1  | \$398,000.00   | 0.2%    | \$0.00 | NA   | \$0.00   | N |
| THE NATIONAL B&T OF SYCAMORE  | 1  | \$400,000.00   | 0.2%    | \$0.00 | NA   | \$0.00   | N |
| THE NATIONAL BANK<br>OF INDIANAPOLIS  | 2  | \$531,900.00   | 0.27%   | ·      |      | \$0.00   | N |
| THE PARK BANK   | 2  | \$435,250.00   | 0.22% 0 | \$0.00 | NA   | 00.00    | N |
| TLC COMMUNITY<br>CREDIT UNION   | 1  | \$192,000.00   | 0.1% 0  | \$0.00 | NA   | \$0.00   | N |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1  | \$288,000.00   | 0.14% 0 | \$0.00 | NA   | \$0.00   | N |
| TOTALBANK   | 1  | \$314,000.00   | 0.16% 0 | \$0.00 | NA   | 00.00    | N |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 2  | \$414,000.00   | 0.21% 0 | \$0.00 | NA   | \$0.00   | N |
| UMPQUA BANK   | 7  | \$1,868,084.54 | 0.93% 0 | \$0.00 | NA   | 0.00\$   | N |
| UNION SAVINGS BANK  | 27 | \$6,447,109.72 | 3.22% 0 | \$0.00 | NA   | 0.00\$   | N |
| UNITED BANK & TRUST   | 1  | \$272,000.00   | 0.14% 0 | \$0.00 | NA   | 0.00\$   | N |
| UNITED COMMUNITY<br>BANK  | 1  | \$264,365.53   | 0.13% 0 |        | NA   | \$0.00   | N |
| UNITED NATIONS  | 1  | \$374,600.00   | 0.19% 0 | \$0.00 | NA   | 00.00    | N |

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FEDERAL CREDIT UNION

| \$1,148,100.00   | 0.57%  | 0 \$0.00       | NΑ             | 2 40 00        |                |
|------------------|--|----------------|----------------|----------------|----------------|
|                  | ·  |                | INA            | 0 \$0.00       | N              |
| \$210,000.00     | 0.1%   | 0 \$0.00       | NA             | 0 \$0.00       | N              |
| \$1,061,582.78   | 0.53%  | 0 \$0.00       | NA             | 0\$0.00        | N              |
| \$268,798.50     | 0.13%  | 0 \$0.00       | NA             | 0 \$0.00       | N              |
| \$302,685.00     | 0.15%  | 0\$0.00        | NA             | 0 \$0.00       | N              |
| \$401,200.00     | 0.2%   | 0 \$0.00       | NA             | 0 \$0.00       | N              |
| \$637,756.00     | 0.32%  | 0 \$0.00       | NA             | 0 \$0.00       | N              |
| \$270,000.00     | 0.13%  | 0 \$0.00       | NA             | 0 \$0.00       | N              |
| \$180,000.00     | 0.09%  | 0 \$0.00       |                |                |                |
| \$343,000.00     | 0.17%  | 0 \$0.00       | NA             | 0 \$0.00       | N              |
|                  |  | 0 \$0.00       |                |                |                |
| \$286,900.00     | 0.14%  | 0\$0.00        |                |                |                |
| \$264,000.00     |  |                |                |                |                |
| \$42,348,197.72  | 1  |                |                | 0 \$0.00       | N              |
| \$200,260,383.32 | 100%   | 0 \$0.00       | _              | 0 \$0.00       |                |
| \$212,500.00     | 0.11%  | 0 \$0.00       | NA             | 0 \$0.00       | N              |
| \$649,000.00     | 0.33%  | 0 \$0.00       | NA             | 0 \$0.00       | N              |
| \$307,000.00     | 0.15%  | 0 \$0.00       | NA             | 0 \$0.00       | N              |
| \$809,700.00     | 0.41%  | 0\$0.00        | NA             | 0 \$0.00       | N              |
| \$699,581.08     | 0.35%  | 0 \$0.00       | NA             | 0 \$0.00       | N              |
| \$589,007.49     | 0.3%   | 0 \$0.00       | NA             | 0 \$0.00       | N              |
| \$200,000.00     | 0.1%   | 0 \$0.00       | NA             | 0 \$0.00       | N              |
|                  | \$1,061,582.78 \$268,798.50 \$302,685.00 \$401,200.00 \$637,756.00 \$270,000.00 \$180,000.00 \$343,000.00 \$1,654,950.00 \$264,000.00 \$264,000.00 \$42,348,197.72 \$200,260,383.32 \$212,500.00 \$307,000.00 \$307,000.00 \$699,581.08 \$589,007.49 | \$1,061,582.78 | \$1,061,582.78 | \$1,061,582.78 | \$1,061,582.78 |

| MORTGAGE   | Ī |                |       | ĺ |        |    |   |        |   |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| ALLIED MORTGAGE<br>GROUP, INC.                     | 1 | \$407,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMARILLO NATIONAL<br>BANK                          | 2 | \$431,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMEGY MORTGAGE                                     | 2 | \$663,586.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1 | \$215,100.00   | 0.11% | 0 | \$0.00 |    |   | \$0.00 | N |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN FINANCIAL<br>RESOURCES, INC.              | 5 | \$1,292,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN INTERBANC<br>MORTGAGE, LLC                | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3 | \$998,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP.               | 2 | \$590,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5 | \$1,341,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.               | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL<br>CORPORATION                | 1 | \$292,000.00   | 0.15% |   | Ť      |    | Ш | \$0.00 |   |
| ANCHORBANK FSB                                     | 3 | \$646,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 3 | \$668,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ARKANSAS FEDERAL<br>CREDIT UNION                   | 1 | \$291,900.00   | 0.15% |   |        |    |   | \$0.00 |   |
| ASSOCIATED BANK, NA                                | 8 | \$2,081,410.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2 | \$620,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AUBURNBANK   | 2 | \$681,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1 | \$215,200.00   | 0.11% | 0 | \$0.00 |    |   | \$0.00 |   |
|  | 1 | \$367,661.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| BANCO SANTANDER<br>PUERTO RICO                        |    |                 |         |        |        |          |   |
|---|----|-----------------|---------|--------|--------|----------|---|
| BANCORPSOUTH BANK                                     | 3  | \$850,250.00    | 0.43% ( | \$0.00 | NA     | 0\$0.00  | N |
| BANK FIRST NATIONAL                                   | 1  | \$234,000.00    |         |        | 1      | 0.00\$0  |   |
| BANK MUTUAL   | 2  | \$413,500.00    |         | _      |        | 0.00\$0  |   |
| BANK OF ABBEVILLE<br>AND TRUST CO.                    | 1  | \$208,500.00    |         |        |        | \$0.00   |   |
| BANK OF AKRON   | 1  | \$417,000.00    | 0.21% ( | \$0.00 | NA     | 0.00\$0  | N |
| BANK OF SPRINGFIELD                                   | 2  | \$352,563.02    |         |        |        | 0.00\$0  |   |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$407,000.00    |         |        |        | \$0.00   |   |
| BAXTER CREDIT UNION                                   | 2  | \$629,220.00    | 0.32%   | \$0.00 | NA     | 0.00     | N |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$563,000.00    |         |        |        | \$0.00   |   |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$276,000.00    | 0.14%   | \$0.00 | NA     | \$0.00   | N |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 8  | \$2,060,400.00  |         |        |        | \$0.00   |   |
| BLACKHAWK BANK  | 1  | \$200,000.00    | 0.1%    | \$0.00 | NA     | 0.00\$   | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$240,000.00    | 0.12%   | \$0.00 | ) NA ( | \$0.00   | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$236,000.00    | 0.12%   | \$0.00 | NA     | 0 \$0.00 | N |
| CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$252,000.00    | 0.13%   | \$0.00 | NA     | \$0.00   | N |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,420,120.00  | 0.71%   | \$0.00 | NA     | \$0.00   | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$402,500.00    |         |        |        | \$0.00   |   |
| CARROLLTON BANK                                       | 3  | \$932,500.00    | 0.47% ( | \$0.00 | NA     | \$0.00   | N |
| CASHCALL, INC.  | 39 | \$11,380,000.00 | 5.72% ( | \$0.00 | NA     | \$0.00   | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$503,700.00    | 0.25%   | \$0.00 | NA     | \$0.00   | N |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$322,000.00    | 0.16%   | \$0.00 | NA     | \$0.00   | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 6  | \$1,436,279.71  | 0.72%   | \$0.00 | NA     | \$0.00   | N |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$268,000.00    | 0.13%   | \$0.00 | NA     | \$0.00   | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$312,000.00    | 0.16% ( | \$0.00 | NA     | \$0.00   | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 7  | \$1,952,400.00  | 0.98%   | \$0.00 | NA     | \$0.00   | N |
| CITADEL FEDERAL<br>CREDIT UNION                       | 2  | \$490,241.00    | 0.25%   | \$0.00 | NA     | \$0.00   | N |

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| CITIZENS FINANCIAL<br>BANK                              | 2 | \$520,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| COBALT MORTGAGE,<br>INC.                                | 8 | \$2,288,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLUMBIA CREDIT<br>UNION                                | 2 | \$685,144.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY CREDIT<br>UNION OF LYNN                       | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                   | 1 | \$282,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.                            | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORTRUST BANK   | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEAN COOPERATIVE<br>BANK                                | 2 | \$418,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DENMARK STATE BANK                                      | 1 | \$186,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHCU COMMUNITY<br>CREDIT UNION                          | 1 | \$225,000.00   |       | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DIME BANK   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 7 | \$1,937,930.00 |       |   |        |    |   | \$0.00 | N |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 1 | \$207,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION                                     | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                        | 5 | \$1,649,808.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAST BOSTON SAVINGS<br>BANK                             | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EASTWOOD BANK   | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ELEVATIONS CU   | 1 | \$213,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                      | 1 | \$375,000.00   |       |   |        |    | 0 | \$0.00 | N |
| EMPOWER FEDERAL<br>CREDIT UNION                         | 1 | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                               | 3 | \$864,549.33   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PARTNERS<br>CREDIT UNION                      | 1 | \$269,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRELANDS FEDERAL<br>CREDIT UNION                       | 1 | \$242,800.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK OF<br>WYOMING                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK<br>NA                               | 5 | \$1,000,678.45 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   |   |                |       | _ |        |    |   |        |   |

| FIRST CLOVER LEAF<br>BANK                          | 1 | \$269,834.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 | N |
|--|---|----------------|-------|----------|-------------|---|
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.     | 1 | \$220,000.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL BANK                                 | 1 | \$236,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL BANK<br>OF LOUISIANA                 | 1 | \$221,600.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL BANK,<br>FSB                         | 1 | \$401,900.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK                      | 1 | \$258,382.44   | 0.13% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST HAWAIIAN BANK                                | 5 | \$1,305,000.00 | 0.66% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 7 | \$1,825,471.03 | 0.92% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 2 | \$536,061.00   | 0.27% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>ALASKA                      | 1 | \$625,500.00   | 0.31% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF GILLETTE                 | 1 | \$204,050.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF HARTFORD                 | 2 | \$443,500.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF WATERLOO                 | 1 | \$230,325.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST PLACE BANK                                   | 5 | \$1,748,500.00 | 0.88% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST REPUBLIC BANK                                | 8 | \$3,183,248.81 | 1.6%  | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY             | 1 | \$185,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                 | 2 | \$383,900.00   | 0.19% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRSTRUST SAVINGS<br>BANK                          | 1 | \$340,000.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | N |
| FORUM CREDIT UNION                                 | 1 | \$241,171.98   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| FREMONT BANK                                       | 2 | \$590,000.00   | 0.3%  | 0 \$0.00 | NA 0 \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 7 | \$1,786,200.00 | 0.9%  | 0 \$0.00 | NA 0 \$0.00 | N |
| GATEWAY MORTGAGE<br>CORPORATION                    | 1 | \$253,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 | N |
| GESA CREDIT UNION                                  | 1 | \$235,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| GREAT MIDWEST BANK<br>SSB                          | 2 | \$388,000.00   | 0.19% | 0 \$0.00 | NA 0 \$0.00 | N |
| GREAT WESTERN BANK                                 | 2 | \$492,000.00   | 0.25% | 0 \$0.00 | NA 0 \$0.00 | N |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 2 | \$481,000.00   |       |          |             |   |
| μπιπισιπι  |   |                |       |          | 1 1 1       |   |

|                                 |                         |   |                |       |   |        |    | _ |        |   |
|---------------------------------|-------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| GUARDIA<br>UNION                | AN CREDIT               | 1 | \$348,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIA<br>COMPAN               | AN MORTGAGE<br>Y INC.   | 6 | \$1,601,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUILD MO<br>COMPAN              | ORTGAGE<br>Y            | 1 | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HANNIBA<br>BANK                 | AL NATIONAL             | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HARBORO<br>UNION                | ONE CREDIT              | 5 | \$1,174,154.85 |       |   | Ť      |    | L | \$0.00 |   |
| HAWTHO                          | RN BANK                 | 1 | \$211,689.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HEARTLA                         | AND BANK                | 2 | \$623,200.00   | 0.31% | 0 | \$0.00 |    | 1 | \$0.00 | N |
| HERGET I<br>NATIONA<br>ASSOCIA' | BANK,<br>AL             | 1 | \$216,000.00   |       |   |        |    |   | \$0.00 |   |
| HICKORY<br>AND TRU              | POINT BANK<br>ST, FSB   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OF ALBEI                        | VINGS BANK<br>MARLE SSB | 1 | \$220,000.00   |       |   | ·      |    |   | \$0.00 |   |
| HOME ST                         | ATE BANK                | 1 | \$249,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO CI<br>UNION               | ENTRAL CREDIT           | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INTERNA<br>OF COMM              | TIONAL BANK<br>MERCE    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INTERNA<br>MORTGA               | TIONAL CITY<br>GE, INC. | 1 | \$385,000.00   |       |   |        |    | 0 | \$0.00 | N |
| INVESTO                         | RS BANK                 | 1 | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA BA<br>MORTGA<br>CORPORA    | GE                      | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| J.G. WENT<br>LENDING            | TWORTH HOME<br>, INC.   | 1 | \$409,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA<br>CREDIT U             | FEDERAL<br>JNION        | 3 | \$796,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE FOI<br>TRUST               | REST BANK &             | 3 | \$920,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MO<br>COMPAN               |                         | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SERVICES                        |                         | 3 | \$960,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANGLEY<br>CREDIT U             | Y FEDERAL<br>UNION      | 1 | \$400,000.00   |       |   | \$0.00 |    |   | \$0.00 |   |
| LEADER 1                        | BANK, N.A.              | 7 | \$2,045,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER I<br>COMPAN              | MORTGAGE<br>Y INC.      | 4 | \$1,079,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY<br>BANK, FS             | SAVINGS<br>B            | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 |    |   | \$0.00 |   |
|                                 |                         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION |   |                |       |   |        |    |   |        |   |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| MAINSTREET CREDIT<br>UNION                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 4 | \$886,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$226,477.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.              | 2 | \$467,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP.                  | 1 | \$249,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDLAND STATES BANK                        | 1 | \$201,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST COMMUNITY<br>BANK                  | 1 | \$288,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MISSION FEDERAL<br>CREDIT UNION            | 4 | \$1,112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MISSOURI CREDIT<br>UNION                   | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MLD MORTGAGE, INC.                         | 5 | \$1,478,162.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$288,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 2 | \$395,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MT. MCKINLEY BANK                          | 2 | \$602,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MYCUMORTGAGE, LLC                          | 1 | \$201,040.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 3 | \$753,000.00   |       |   |        |    |   | \$0.00 | N |
| NATIONAL BANK OF<br>KANSAS CITY            | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL BANK OF<br>OHIO                   | 1 | \$188,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.                      | 1 | \$249,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEWTOWN SAVINGS                            | 4 |                |       | _ | ΦΩ ΩΩ  |    |   |        |   |
| BANK                                       | 1 | \$268,500.00   | 0.13% | U | \$0.00 | NA | U | \$0.00 | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHMARK BANK                             | 1 | \$300,931.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 3 | \$753,133.56   |       |   |        | NA | 0 | \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 9 | \$2,770,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| NORWOOD<br>COOPERATIVE BANK                     | 1  | \$380,000.00   | 0.19%   | \$0.00 | NA 0 \$0.00 | N |
|---|----|----------------|---------|--------|-------------|---|
| OLD SECOND NATIONAL<br>BANK                     | 2  | \$464,500.00   | 0.23%   | \$0.00 | NA 0 \$0.00 | N |
| ON Q FINANCIAL, INC.                            | 1  | \$410,000.00   | 0.21%   | \$0.00 | NA 0 \$0.00 | N |
| OPES ADVISORS, INC                              | 2  |                | 1       |        |             | N |
| ORIENTAL BANK AND<br>TRUST                      | 1  | \$288,609.94   |         |        |             | N |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 1  | \$204,700.00   | 0.1%    | \$0.00 | NA 0 \$0.00 | N |
| PATELCO CREDIT UNION                            | 3  | \$960,113.55   | 0.48%   | \$0.00 | NA 0 \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION                | 9  | \$2,522,104.27 | 1.27%   | \$0.00 | NA 0 \$0.00 | N |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$184,300.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 7  | \$1,990,850.00 | 1%0     | \$0.00 | NA 0 \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 2  | \$392,373.00   | 0.2%    | \$0.00 | NA 0 \$0.00 | N |
| PMAC LENDING<br>SERVICES, INC.                  | 1  | \$185,000.00   | 0.09%   | \$0.00 | NA 0 \$0.00 | N |
| PORT WASHINGTON<br>STATE BANK                   | 1  | \$417,000.00   | 0.21%   | \$0.00 | NA 0 \$0.00 | N |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$210,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 | N |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 2  | \$485,406.00   | 0.24%   | \$0.00 | NA 0 \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                       | 6  | \$1,859,000.00 | 0.93%   | \$0.00 | NA 0 \$0.00 | N |
| QUALSTAR CREDIT<br>UNION                        | 2  | \$631,000.00   | 0.32%   | \$0.00 | NA 0 \$0.00 | N |
| RAYNE BUILDING AND<br>LOAN ASSOCIATION          | 1  | \$175,000.00   | 0.09%   | \$0.00 | NA 0 \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 3  | \$992,835.00   | 0.5%    | \$0.00 | NA 0 \$0.00 | N |
| REDSTONE FEDERAL<br>CREDIT UNION                | 8  | \$2,047,897.95 |         |        |             | N |
| RENASANT BANK                                   | 1  | \$179,000.00   |         | _      |             | N |
| RIVER VALLEY BANK                               | 1  | \$214,000.00   | 0.11%   | \$0.00 | NA 0 \$0.00 | N |
| RIVERHILLS BANK                                 | 1  | \$362,000.00   | 0.18%   | \$0.00 | NA 0 \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 11 | \$2,713,412.00 | 1.36% 0 | \$0.00 | NA 0 \$0.00 | N |
| RPM MORTGAGE, INC.                              | 3  | \$1,051,400.00 | 0.53%   | \$0.00 | NA 0 \$0.00 | N |
|   | 1  | \$280,000.00   |         |        |             | N |
| •   |    | 1              |         | •      |             | ļ |

| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  |   |                |       |        |      |          |   |
|---|---|----------------|-------|--------|------|----------|---|
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 3 | \$648,471.73   | 0.33% | \$0.00 | ) NA | 0 \$0.00 | N |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1 | \$297,000.00   | 0.15% | \$0.00 | ) NA | \$0.00   | N |
| SECURITY NATIONAL<br>MORTGAGE                   | 1 | \$217,538.00   | 0.11% | \$0.00 | ) NA | 0 \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 3 | \$891,800.00   | 0.45% | \$0.00 | ) NA | \$0.00   | N |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1 | \$324,500.00   | 0.16% | \$0.00 | ) NA | \$0.00   | N |
| SOMERSET TRUST<br>COMPANY                       | 1 | \$259,000.00   | 0.13% | \$0.00 | ) NA | \$0.00   | N |
| SOUND COMMUNITY<br>BANK                         | 1 | \$246,000.00   | 0.12% | \$0.00 | NA   | \$0.00   | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1 | \$312,000.00   | 0.16% | \$0.00 | ) NA | \$0.00   | N |
| STANDARD BANK AND<br>TRUST COMPANY              | 2 | \$529,000.00   | 0.27% | \$0.00 | ) NA | \$0.00   | N |
| STANDARD MORTGAGE<br>CORPORATION                | 1 | \$186,800.00   | 0.09% | \$0.00 | ) NA | \$0.00   | N |
| STATE BANK AND<br>TRUST                         | 2 | \$410,600.00   | 0.21% | \$0.00 | ) NA | \$0.00   | N |
| STATE BANK OF CROSS<br>PLAINS                   | 1 | \$229,000.00   | 0.12% | \$0.00 | ) NA | \$0.00   | N |
| STEARNS LENDING, INC.                           | 2 | \$482,720.00   | 0.24% | \$0.00 | ) NA | 0 \$0.00 | N |
| STERLING SAVINGS<br>BANK                        | 1 | \$324,798.18   | 0.16% | \$0.00 | ) NA | \$0.00   | N |
| STOCKMAN BANK OF<br>MONTANA                     | 2 | \$532,800.00   | 0.27% | \$0.00 | ) NA | \$0.00   | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1 | \$233,650.00   | 0.12% | \$0.00 | ) NA | 0 \$0.00 | N |
| SUFFOLK COUNTY<br>NATIONAL BANK                 | 1 | \$282,000.00   | 0.14% | \$0.00 | NA   | \$0.00   | N |
| SUMMIT CREDIT UNION                             | 5 | \$1,142,250.00 | 0.57% | \$0.00 | NA   | \$0.00   | N |
| SUPERIOR FEDERAL<br>CREDIT UNION                | 1 | \$199,101.09   | 0.1%  | \$0.00 | NA   | \$0.00   | N |
| SWBC MORTGAGE                                   | 5 | \$1,327,672.00 | 0.67% | \$0.00 | NA   | 0 \$0.00 | N |
| THE BANK OF EAST ASIA (U.S.A.) N.A.             | 1 | \$407,000.00   | 0.2%  | \$0.00 | ) NA | \$0.00   | N |
| THE CITIZENS BANKING<br>COMPANY                 | 1 | \$355,000.00   | 0.18% | \$0.00 | NA   | \$0.00   | N |

| THE FIRST NAT<br>BANK                         | IONAL 1    | \$237,500.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
|---|------------|----------------|---------|--------|----|----------|---|
| THE GOLDEN 1<br>UNION                         | CREDIT 1   | \$241,868.61   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| THE LENDING<br>COMPANY, INC                   | . 1        | \$211,700.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | N |
| THE NATIONAL<br>OF INDIANAPO                  | ')         | \$597,500.00   | 0.3%    | \$0.00 | NA | 0 \$0.00 | N |
| THE PARK BAN                                  | K 2        | \$568,500.00   | 0.29%   | \$0.00 | NA | 0 \$0.00 | N |
| THE SUMMIT FI<br>CREDIT UNION                 | EDERAL 1   | \$207,447.91   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| TOWN & COUN'<br>BANC MORTGA<br>SERVICES, INC. | GE 1       | \$211,700.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
| TRAVERSE CITY<br>BANK                         | Y STATE 1  | \$277,600.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| UMPQUA BANK                                   | 3          | \$928,200.00   | 0.47%   | \$0.00 |    | 0 \$0.00 |   |
| UNION SAVING                                  | S BANK 35  | \$8,908,849.08 | 4.47%   | \$0.00 | NA | 0 \$0.00 | N |
| UNITED BANK                                   | 1          | \$324,554.95   | 0.16% 0 |        |    | 0 \$0.00 |   |
| UNITED BANK (                                 | & TRUST 1  | \$212,000.00   | 0.11% 0 |        | NA | 0 \$0.00 | N |
| UNITED BANK (                                 | OF UNION 1 | \$193,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N |
| UNITED COMM<br>BANK                           | UNITY 1    | \$332,932.28   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SER<br>LLC          |            | \$259,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | N |
| UNIVERSAL AM<br>MORTGAGE CO<br>LLC            |            | \$845,000.00   | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | N |
| UNIVERSITY OF<br>WISCONSIN CRI<br>UNION       |            | \$1,914,050.38 | 0.96% 0 | \$0.00 | NA | 0 \$0.00 | N |
| VANDYK MORT<br>CORPORATION                    | TGAGE 2    | \$599,650.00   | 0.3%    | \$0.00 | NA | 0 \$0.00 | N |
| VENTURE BANI                                  | K 1        | \$244,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | N |
| VIRGINIA CRED<br>UNION, INC.                  | DIT 1      | \$191,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| W.J. BRADLEY<br>MORTGAGE CA<br>LLC            | PITAL, 8   | \$2,337,800.00 | 1.17% 0 | \$0.00 | NA | 0 \$0.00 | N |
| WASHINGTON S<br>EMPLOYEES CR<br>UNION         |            | \$484,500.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | N |
| WATERSTONE<br>MORTGAGE CO                     | ORP. 2     | \$602,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | N |
| WESCOM CENT<br>CREDIT UNION                   |            | \$570,000.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | N |
| WESTBURY BA                                   | NK 2       | \$543,900.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | N |

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|           | WESTCONSIN CREDIT<br>UNION                         | 2   | \$567,450.00     | 0.28% 0 \$0.00  | NA 0 \$0.00 | N |
|-----------|--|-----|------------------|-----------------|-------------|---|
|           | WESTERRA CREDIT<br>UNION                           | 1   | \$216,750.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESTSTAR MORTGAGE<br>CORPORATION                   | 3   | \$696,307.00     | 0.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1   | \$240,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WORKERS CREDIT<br>UNION                            | 1   | \$216,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable  | 150 | \$42,175,118.78  | 21.19% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 726 | \$199,111,746.73 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DJW4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$370,600.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | N |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1   | \$275,000.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | N |
|           | 3RD FED BANK                                       | 1   | \$206,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2   | \$429,000.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 | N |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1   | \$225,100.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$206,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2   | \$506,400.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALLIANCE BANK                                      | 1   | \$204,073.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 4   | \$817,500.00     | 0.38% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALPINE BANK & TRUST<br>CO.                         | 3   | \$622,800.00     | 0.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 1   | \$292,400.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMARILLO NATIONAL<br>BANK                          | 1   | \$230,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 5   | \$1,190,643.71   | 0.55% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN BANK                                      | 1   | \$180,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1   | \$240,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$243,100.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.              | 4   | \$1,126,500.00   | 0.52% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1   | \$176,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           |  | 1   | \$182,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | N |

| AMERICAN INTERBANC<br>MORTGAGE, LLC               |   |                |         |        |    |          |   |
|---|---|----------------|---------|--------|----|----------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION             | 2 | \$528,500.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP.              | 2 | \$614,200.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN SAVINGS<br>BANK, F.S.B.                  | 2 | \$405,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP.                 | 2 | \$425,500.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                  | 1 | \$247,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
| ANCHORBANK FSB                                    | 1 | \$385,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | N |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 2 | \$386,600.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC             | 1 | \$294,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N |
| ASSOCIATED BANK, NA                               | 7 | \$2,126,312.40 | 0.99% 0 | \$0.00 | NA | 0 \$0.00 | N |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION       | 1 | \$181,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | N |
| AUBURNBANK  | 1 | \$176,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | N |
| AURORA FINANCIAL<br>GROUP INC.                    | 1 | \$201,118.89   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |
| AVIDIA BANK                                       | 1 | \$273,600.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1 | \$189,859.81   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BANCORPSOUTH BANK                                 | 6 | \$1,317,440.88 | 0.61% 0 |        |    | 0 \$0.00 | N |
| BANK FIRST NATIONAL                               | 1 | \$200,000.00   | 0.09% 0 |        | NA | 0 \$0.00 | N |
| BANK MUTUAL                                       | 2 | \$400,176.75   | 0.19% 0 | \$0.00 |    | 0 \$0.00 | N |
| BANK OF HAWAII                                    | 1 | \$512,000.00   | 0.24% 0 |        |    | 0 \$0.00 | N |
| <br>BANK OF SPRINGFIELD                           | 1 | \$417,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION           | 2 | \$658,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | N |
| BAXTER CREDIT UNION                               | 2 | \$745,007.08   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BAY-VALLEY<br>MORTGAGE GROUP                      | 1 | \$200,000.00   | 0.09% 0 | \$0.00 |    | 0 \$0.00 | N |
| BENCHMARK BANK                                    | 1 | \$232,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BETHPAGE FEDERAL<br>CREDIT UNION                  | 3 | \$710,500.00   | 0.33% 0 | \$0.00 | NA | 0\$0.00  | N |
| <br>BEVERLY<br>CO-OPERATIVE BANK                  | 1 | \$323,000.00   | 0.15% 0 | \$0.00 | NA | 0\$0.00  | N |
| BLACKHAWK BANK                                    | 1 | \$412,300.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BOSTON FIREFIGHTERS                               | 1 | \$250,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | N |

| CREDIT UNION  |    |                 |         |        |    |          |   |
|---|----|-----------------|---------|--------|----|----------|---|
| BREMER FINANCIAL<br>CORPORATION                       | 2  | \$455,000.00    | 0.21%   | \$0.00 | NA | 0 \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$1,058,150.00  | 0.49% ( | \$0.00 | NA | 0 \$0.00 | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00    | 0.19%   | \$0.00 | NA | 0 \$0.00 | N |
| BUSEY BANK  | 1  | \$288,920.00    | 0.13%   | \$0.00 | NA | 0 \$0.00 | N |
| CAMBRIDGE SAVINGS<br>BANK                             | 3  | \$862,000.00    | 0.4%    | \$0.00 | NA | 0 \$0.00 | N |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 4  | \$1,167,000.00  | 0.54%   | \$0.00 |    | 0 \$0.00 |   |
| CAPITAL CREDIT UNION                                  | 1  | \$195,300.00    | 0.09%   | \$0.00 | NA | 0 \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$945,700.00    | 0.44%   | \$0.00 | NA | 0 \$0.00 | N |
| CARROLLTON BANK                                       | 3  | \$705,700.00    | 0.33%   | \$0.00 | NA | 0 \$0.00 | N |
| CASHCALL, INC.  | 41 | \$12,750,600.00 | 5.91%   | \$0.00 | NA | 0 \$0.00 | N |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$298,000.00    | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 11 | \$2,715,131.14  | 1.26%   | \$0.00 | NA | 0 \$0.00 | N |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2  | \$653,400.00    | 0.3%    | \$0.00 | NA | 0 \$0.00 | N |
| CENTRUE BANK  | 2  | \$415,050.00    | 0.19%   | \$0.00 | NA | 0 \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$178,000.00    | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 7  | \$1,697,820.00  | 0.79%   | \$0.00 | NA | 0 \$0.00 | N |
| CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$321,000.00    | 0.15%   | \$0.00 | NA | 0 \$0.00 | N |
| CITIZENS FINANCIAL<br>BANK                            | 2  | \$417,000.00    | 0.19%   | \$0.00 | NA | 0 \$0.00 | N |
| CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$182,500.00    | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| COASTLINE FEDERAL<br>CREDIT UNION                     | 1  | \$347,500.00    | 0.16%   | \$0.00 | NA | 0 \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 11 | \$3,398,674.58  | 1.57%   | \$0.00 | NA | 0 \$0.00 | N |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 1  | \$417,000.00    | 0.19%   | \$0.00 | NA | 0 \$0.00 | N |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1  | \$250,500.00    | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| CONTINENTAL HOME<br>LOANS INC.                        | 1  | \$220,000.00    | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |

| CORNERSTONE<br>MORTGAGE INC.                            | 3 | \$960,024.00   | 0.44% | 0 \$0.00 | NA 0   | \$0.00 | N |
|---|---|----------------|-------|----------|--------|--------|---|
| COVANTAGE CREDIT<br>UNION                               | 1 | \$198,086.11   | 0.09% | 0 \$0.00 | NA 0 S | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 1 | \$211,000.00   | 0.1%  | 0 \$0.00 | NA 0 5 | \$0.00 | N |
| CUMBERLAND<br>SECURITY BANK                             | 1 | \$312,000.00   | 0.14% | 0 \$0.00 | NA 0   | \$0.00 | N |
| DELMAR FINANCIAL<br>COMPANY                             | 3 | \$574,500.00   | 0.27% | 0 \$0.00 | NA 0   | \$0.00 | N |
| DENVER MORTGAGE<br>COMPANY, INC.                        | 1 | \$184,250.00   | 0.09% | 0 \$0.00 | NA 0   | \$0.00 | N |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1 | \$395,997.59   | 0.18% | 0 \$0.00 | NA 0   | \$0.00 | N |
| DIME BANK   | 1 | \$350,000.00   | 0.16% | 0 \$0.00 | NA 0 5 | \$0.00 | N |
| DORT FEDERAL CREDIT<br>UNION                            | 1 | \$227,000.00   |       |          |        |        | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 4 | \$1,213,000.00 | 0.56% | 0 \$0.00 | NA 0 S | \$0.00 | N |
| DUPAGE CREDIT UNION                                     | 2 | \$438,400.00   | 0.2%  | 0 \$0.00 | NA 0 5 | \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$797,961.56   |       |          |        |        | N |
| EASTWOOD BANK   | 1 | \$185,000.00   | 0.09% | 0 \$0.00 | NA 0 5 | \$0.00 | N |
| EMPOWER FEDERAL<br>CREDIT UNION                         | 1 | \$206,000.00   |       | 0 \$0.00 |        |        | N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$625,200.00   | 0.29% | 0 \$0.00 | NA 0 S | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                               | 1 | \$227,600.00   | 0.11% | 0 \$0.00 | NA 0   | \$0.00 | N |
| FIREFIGHTERS FIRST<br>CREDIT UNION                      | 1 | \$210,000.00   | 0.1%  | 0 \$0.00 | NA 0   | \$0.00 | N |
| FIRST BANK  | 1 | \$393,000.00   | 0.18% | 0 \$0.00 | NA 0 5 | \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2 | \$493,450.00   | 0.23% | 0 \$0.00 | NA 0   | \$0.00 | N |
| FIRST CITIZENS BANK<br>NA                               | 2 | \$574,000.00   | 0.27% | 0 \$0.00 | NA 0   | \$0.00 | N |
| FIRST CLOVER LEAF<br>BANK                               | 2 | \$429,500.00   | 0.2%  | 0 \$0.00 | NA 0   | \$0.00 | N |
| FIRST COMMUNITY<br>CREDIT UNION                         | 3 | \$601,013.10   | 0.28% | 0 \$0.00 | NA 0   | \$0.00 | N |
| FIRST COMMUNITY<br>MORTGAGE, INC                        | 1 | \$176,000.00   | 0.08% | 0 \$0.00 | NA 0   | \$0.00 | N |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.          | 1 | \$211,276.00   |       | 0 \$0.00 |        | \$0.00 | N |
|   | 1 | \$222,000.00   | 0.1%  | 0 \$0.00 | NA 0   | \$0.00 | N |

| 1  | \$215,048.34                         | 0.1%  | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
|----|--------------------------------------|---|---|---|--|---|--|---|
| 1  | \$244,500.00                         | 0.11%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 2  | \$378,390.00                         | 0.18%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 4  | \$1,104,000.00                       | 0.51%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 4  | \$1,717,500.00                       | 0.8%  | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 3  | \$722,845.29                         | 0.33%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 6  | \$1,482,685.00                       | 0.69%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 2  | \$454,000.00                         | 0.21%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 2  | \$488,300.00                         |   |   |   |  |   |  | N   |
| 12 | \$3,490,335.40                       | 1.62%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 7  | \$2,306,035.53                       | 1.07%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 1  | \$213,494.26                         | 0.1%  | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 2  | \$558,000.00                         | 0.26%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 2  | \$566,000.00                         | 0.26%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 8  | \$1,973,100.00                       | 0.91%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 1  | \$383,000.00                         | 0.18%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 1  | \$252,000.00                         | 0.12%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 2  | \$361,000.00                         | 0.17%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 2  | \$597,000.00                         | 0.28%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 2  | \$400,000.00                         | 0.19%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 1  | \$175,200.00                         | 0.08%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 1  | \$179,350.00                         | 0.08%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 5  | \$1,516,700.00                       | 0.7%  | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
| 2  | \$548,000.00                         | 0.25%   | 0   | \$0.00  | NA   | 0   | \$0.00   | N   |
|    | 2 4 4 3 6 2 12 7 1 2 2 8 1 1 2 2 1 5 | 1 \$244,500.00 2 \$378,390.00 4 \$1,104,000.00 4 \$1,717,500.00 3 \$722,845.29 6 \$1,482,685.00 2 \$454,000.00 2 \$488,300.00 12 \$3,490,335.40 7 \$2,306,035.53 1 \$213,494.26 2 \$558,000.00 2 \$566,000.00 8 \$1,973,100.00 1 \$383,000.00 2 \$361,000.00 2 \$597,000.00 2 \$597,000.00 2 \$175,200.00 1 \$179,350.00 5 \$1,516,700.00 | 1       \$244,500.00       0.11%         2       \$378,390.00       0.18%         4       \$1,104,000.00       0.51%         4       \$1,717,500.00       0.8%         3       \$722,845.29       0.33%         6       \$1,482,685.00       0.69%         2       \$454,000.00       0.21%         2       \$488,300.00       0.23%         12       \$3,490,335.40       1.62%         7       \$2,306,035.53       1.07%         1       \$213,494.26       0.1%         2       \$558,000.00       0.26%         2       \$566,000.00       0.26%         8       \$1,973,100.00       0.91%         1       \$383,000.00       0.18%         1       \$252,000.00       0.12%         2       \$361,000.00       0.17%         2       \$597,000.00       0.28%         2       \$400,000.00       0.19%         1       \$175,200.00       0.08%         1       \$179,350.00       0.08%         5       \$1,516,700.00       0.7% | 1 \$244,500.00 0.11% 0 2 \$378,390.00 0.18% 0 4 \$1,104,000.00 0.51% 0 4 \$1,717,500.00 0.8% 0 3 \$722,845.29 0.33% 0 6 \$1,482,685.00 0.69% 0 2 \$454,000.00 0.21% 0 2 \$488,300.00 0.23% 0 12 \$3,490,335.40 1.62% 0 7 \$2,306,035.53 1.07% 0 1 \$213,494.26 0.1% 0 2 \$558,000.00 0.26% 0 2 \$566,000.00 0.26% 0 8 \$1,973,100.00 0.91% 0 1 \$383,000.00 0.12% 0 2 \$361,000.00 0.12% 0 2 \$597,000.00 0.12% 0 2 \$597,000.00 0.28% 0 2 \$400,000.00 0.19% 0 1 \$175,200.00 0.08% 0 1 \$175,200.00 0.08% 0 5 \$1,516,700.00 0.7% 0 | 1 \$244,500.00 0.11% 0 \$0.00 2 \$378,390.00 0.18% 0 \$0.00 4 \$1,104,000.00 0.51% 0 \$0.00 4 \$1,717,500.00 0.8% 0 \$0.00 3 \$722,845.29 0.33% 0 \$0.00 2 \$454,000.00 0.21% 0 \$0.00 2 \$488,300.00 0.23% 0 \$0.00 2 \$488,300.00 0.23% 0 \$0.00 7 \$2,306,035.53 1.07% 0 \$0.00 2 \$558,000.00 0.26% 0 \$0.00 2 \$5566,000.00 0.26% 0 \$0.00 2 \$566,000.00 0.26% 0 \$0.00 2 \$383,000.00 0.26% 0 \$0.00 2 \$5560,000.00 0.26% 0 \$0.00 2 \$5560,000.00 0.26% 0 \$0.00 1 \$383,000.00 0.12% 0 \$0.00 2 \$361,000.00 0.17% 0 \$0.00 2 \$597,000.00 0.28% 0 \$0.00 2 \$400,000.00 0.28% 0 \$0.00 1 \$175,200.00 0.08% 0 \$0.00 1 \$179,350.00 0.08% 0 \$0.00 5 \$1,516,700.00 0.7% 0 \$0.00 | 1 \$244,500.00 0.11% 0 \$0.00 NA 2 \$378,390.00 0.18% 0 \$0.00 NA 4 \$1,104,000.00 0.51% 0 \$0.00 NA 4 \$1,717,500.00 0.8% 0 \$0.00 NA 3 \$722,845.29 0.33% 0 \$0.00 NA 6 \$1,482,685.00 0.69% 0 \$0.00 NA 2 \$454,000.00 0.21% 0 \$0.00 NA 2 \$4488,300.00 0.23% 0 \$0.00 NA 12 \$3,490,335.40 1.62% 0 \$0.00 NA 12 \$3,490,335.40 1.62% 0 \$0.00 NA 12 \$2,306,035.53 1.07% 0 \$0.00 NA 2 \$558,000.00 0.26% 0 \$0.00 NA 2 \$5566,000.00 0.26% 0 \$0.00 NA 8 \$1,973,100.00 0.91% 0 \$0.00 NA 1 \$233,490,300 0.18% 0 \$0.00 NA 2 \$566,000.00 0.26% 0 \$0.00 NA 2 \$556,000.00 0.26% 0 \$0.00 NA 1 \$383,000.00 0.18% 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA 2 \$361,000.00 0.17% 0 \$0.00 NA 2 \$597,000.00 0.28% 0 \$0.00 NA 1 \$175,200.00 0.28% 0 \$0.00 NA 1 \$179,350.00 0.08% 0 \$0.00 NA 5 \$1,516,700.00 0.7% 0 \$0.00 NA | 1 \$244,500.00 0.11% 0 \$0.00 NA 0 2 \$378,390.00 0.18% 0 \$0.00 NA 0 4 \$1,104,000.00 0.51% 0 \$0.00 NA 0 4 \$1,717,500.00 0.8% 0 \$0.00 NA 0 3 \$722,845.29 0.33% 0 \$0.00 NA 0 6 \$1,482,685.00 0.69% 0 \$0.00 NA 0 2 \$454,000.00 0.21% 0 \$0.00 NA 0 2 \$488,300.00 0.23% 0 \$0.00 NA 0 7 \$2,306,035.53 1.07% 0 \$0.00 NA 0 2 \$558,000.00 0.26% 0 \$0.00 NA 0 2 \$5566,000.00 0.26% 0 \$0.00 NA 0 8 \$1,973,100.00 0.91% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 2 \$361,000.00 0.26% 0 \$0.00 NA 0 2 \$5597,000.00 0.12% 0 \$0.00 NA 0 2 \$5597,000.00 0.28% 0 \$0.00 NA 0 2 \$597,000.00 0.12% 0 \$0.00 NA 0 2 \$597,000.00 0.28% 0 \$0.00 NA 0 2 \$51,516,700.00 0.08% 0 \$0.00 NA 0 1 \$179,350.00 0.08% 0 \$0.00 NA 0 5 \$1,516,700.00 0.7% 0 \$0.00 NA 0 | 1 \$244,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$378,390.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,104,000.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$722,845.29 0.33% 0 \$0.00 NA 0 \$0.00 6 \$1,482,685.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$454,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$4488,300.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$2,306,035.53 1.07% 0 \$0.00 NA 0 \$0.00 1 \$213,494.26 0.1% 0 \$0.00 NA 0 \$0.00 2 \$558,000.00 0.26% 0 \$0.00 NA 0 \$0.00 8 \$1,973,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$566,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$5597,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3597,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.08% 0 \$0.00 NA 0 \$0.00 |

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| HANNIBAL NATIONAL<br>BANK              | 1 | \$315,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| HARBORONE CREDIT<br>UNION              | 4 | \$952,380.18   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HARVARD SAVINGS<br>BANK                | 1 | \$195,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HICKORY POINT BANK<br>AND TRUST, FSB   | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOLYOKE CREDIT<br>UNION                | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME BANK                              | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME FEDERAL BANK                      | 1 | \$298,651.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME FINANCING<br>CENTER INC.          | 1 | \$417,000.00   |       | 0 | \$0.00 |    |   | \$0.00 | N |
| HOME STATE BANK                        | 1 | \$180,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HONOLULU<br>HOMELOANS, INC.            | 1 | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 2 | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IBERIABANK<br>MORTGAGE COMPANY         | 1 | \$237,300.00   |       |   |        |    |   | \$0.00 | N |
| INVESTORS BANK                         | 2 | \$643,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.   | 4 | \$1,397,932.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND<br>COMPANY         | 1 | \$235,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION        | 4 | \$978,900.00   |       |   |        |    | 0 | \$0.00 | N |
| LAKE AREA BANK                         | 1 | \$311,854.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST            | 1 | \$207,000.00   |       |   |        |    | 0 | \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC. | 3 | \$785,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT<br>UNION               | 2 | \$380,000.00   |       |   |        |    |   | \$0.00 | N |
| LEADER BANK, N.A.                      | 6 | \$1,696,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.        | 4 | \$1,183,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEOMINSTER CREDIT<br>UNION             | 2 | \$498,746.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT<br>UNION          | 1 | \$180,310.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK            | 2 | \$386,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAGNA BANK                             | 3 | \$862,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANSFIELD<br>COOPERATIVE BANK          | 1 | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |   |                |       |   |        |    | _ |        |   |

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| MARINE BANK                                | 1 | \$189,110.56   | 0.09%   | \$0.00   | NA 0 \$0.00 | N |
|--|---|----------------|---------|----------|-------------|---|
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$200,000.00   | 0.09%   | \$0.00   | NA 0 \$0.00 | N |
| MAX CREDIT UNION                           | 1 | \$220,200.00   | 0.1%    | \$0.00   | NA 0 \$0.00 | N |
| MEMBER HOME LOAN,<br>L.L.C.                | 2 | \$497,456.00   | 0.23%   |          |             | N |
| MEMBERS MORTGAGE COMPANY INC.              | 2 | \$644,000.00   | 0.3%    | \$0.00   | NA 0 \$0.00 | N |
| MERCANTILE BANK                            | 1 | \$260,000.00   | 0.12%   | \$0.00   | NA 0 \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$469,115.84   | 0.22%   | \$0.00   | NA 0 \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$270,500.00   | 0.13%   | \$0.00   | NA 0 \$0.00 | N |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$263,000.00   | 0.12%   | \$0.00   | NA 0 \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.              | 1 | \$318,000.00   | 0.15% 0 | \$0.00   | NA 0 \$0.00 | N |
| MID-ISLAND MORTGAGE<br>CORP.               | 1 | \$200,000.00   | 0.09%   |          |             | N |
| MIDLAND STATES BANK                        | 1 | \$405,000.00   | 0.19%   | \$0.00   | NA 0 \$0.00 | N |
| MIDWEST COMMUNITY<br>BANK                  | 3 | \$705,400.00   | 0.33%   | \$0.00   | NA 0 \$0.00 | N |
| MIDWESTONE BANK                            | 1 | \$225,000.00   | 0.1%    | \$0.00   | NA 0 \$0.00 | N |
| MISSOURI CREDIT<br>UNION                   | 1 | \$235,700.00   | 0.11%   | \$0.00   | NA 0 \$0.00 | N |
| MLD MORTGAGE, INC.                         | 5 | \$1,529,500.00 | 0.71%   | \$0.00   | NA 0 \$0.00 | N |
| MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$235,640.11   | 0.11%   | \$0.00   | NA 0 \$0.00 | N |
| MORTGAGE AMERICA,<br>INC.                  | 1 | \$306,000.00   | 0.14%   | \$0.00   | NA 0 \$0.00 | N |
| MYCUMORTGAGE, LLC                          | 2 | \$425,481.52   | 0.2%    | \$0.00   | NA 0 \$0.00 | N |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 1 | \$320,000.00   | 0.15%   | \$0.00   | NA 0 \$0.00 | N |
| NATIONAL BANK OF<br>KANSAS CITY            | 2 | \$700,400.00   | 0.32%   | \$0.00   | NA 0 \$0.00 | N |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$184,000.00   | 0.09%   | <u> </u> |             | N |
| NETWORK FUNDING, L.P.                      | 1 | \$405,700.00   | 0.19%   | \$0.00   | NA 0 \$0.00 | N |
| NEW ERA BANK                               | 1 | \$184,000.00   | 0.09%   | \$0.00   | NA 0 \$0.00 | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 2 | \$431,292.00   | 0.2%    | \$0.00   | NA 0 \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 4 | \$1,253,375.00 | 0.58%   |          |             | N |
| ON Q FINANCIAL, INC.                       | 2 | \$383,400.00   | 0.18%   | \$0.00   | NA 0 \$0.00 | N |
| OPES ADVISORS, INC                         | 4 | \$1,745,000.00 | 0.81%   | \$0.00   | NA 0 \$0.00 | N |

| 1 | \$417,000.00        | 0.19%  | 0 \$0.00   | NA 0 \$0.00   | N  |
|---|---------------------|--|--|---|--|
| 1 | \$380,200.00        | 0.18%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 1 | \$275,000.00        | 0.13%  | 0 \$0.00   | NA 0 \$0.00   | N  |
|   | ·                   |  |  |   |  |
| 1 | \$192,000.00        | 0.09%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 1 | \$417,000.00        | 0.19%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 9 | \$2,139,980.72      |  |  |   |  |
| 9 | \$2,339,366.00      | 1.08%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 2 | \$535,000.00        | 0.25%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 2 | \$571,018.11        | 0.26%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 2 | \$726,300.00        | 0.34%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 1 | \$401,000.00        | 0.19% (  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 3 | \$712,762.46        | 0.33%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 3 | \$884,000.00        | 0.41%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 1 | \$280,000.00        | 0.13%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 1 | \$208,400.00        | 0.1%   | 0 \$0.00   | NA 0 \$0.00   | N  |
| 1 | \$233,800.00        | 0.11%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 1 | \$256,000.00        | 0.12%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 1 | \$185,600.00        | 0.09%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 1 | \$279,500.00        | 0.13%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 1 | \$360,000.00        | 0.17%  | 0\$0.00  | NA 0 \$0.00   | N  |
| 1 | \$350,000.00        | 0.16%  | 0 \$0.00   | NA 0 \$0.00   | N  |
| 1 | \$272,000.00        | 0.13%  | 0\$0.00  | NA 0 \$0.00   | N  |
| 1 | \$280,000.00        | 0.13%  | 0 \$0.00   | NA 0 \$0.00   | N  |
|   | 9 2 2 2 1 1 1 1 1 1 | 1 \$380,200.00 1 \$275,000.00 1 \$192,000.00 1 \$417,000.00 9 \$2,139,980.72 9 \$2,339,366.00 2 \$535,000.00 2 \$571,018.11 2 \$726,300.00 1 \$401,000.00 1 \$280,000.00 1 \$233,800.00 1 \$233,800.00 1 \$233,800.00 1 \$256,000.00 1 \$279,500.00 1 \$360,000.00 1 \$350,000.00 1 \$350,000.00 | 1       \$380,200.00       0.18%         1       \$275,000.00       0.13%         1       \$192,000.00       0.09%         1       \$417,000.00       0.19%         9       \$2,139,980.72       0.99%         9       \$2,339,366.00       1.08%         2       \$535,000.00       0.25%         2       \$571,018.11       0.26%         2       \$726,300.00       0.34%         3       \$712,762.46       0.33%         3       \$884,000.00       0.41%         1       \$280,000.00       0.13%         1       \$233,800.00       0.11%         1       \$256,000.00       0.12%         1       \$185,600.00       0.09%         1       \$279,500.00       0.13%         1       \$360,000.00       0.17%         1       \$350,000.00       0.16%         1       \$272,000.00       0.13% | 1       \$380,200.00       0.18% 0 \$0.00         1       \$275,000.00       0.13% 0 \$0.00         1       \$192,000.00       0.09% 0 \$0.00         1       \$417,000.00       0.19% 0 \$0.00         9       \$2,139,980.72       0.99% 0 \$0.00         2       \$535,000.00       0.25% 0 \$0.00         2       \$571,018.11       0.26% 0 \$0.00         2       \$726,300.00       0.34% 0 \$0.00         3       \$712,762.46       0.33% 0 \$0.00         3       \$884,000.00       0.41% 0 \$0.00         1       \$280,000.00       0.13% 0 \$0.00         1       \$233,800.00       0.11% 0 \$0.00         1       \$256,000.00       0.12% 0 \$0.00         1       \$279,500.00       0.13% 0 \$0.00         1       \$360,000.00       0.17% 0 \$0.00         1       \$279,500.00       0.17% 0 \$0.00         1       \$350,000.00       0.16% 0 \$0.00         1       \$272,000.00       0.13% 0 \$0.00 | 1       \$380,200.00       0.18% 0       \$0.00       NA 0       \$0.00         1       \$275,000.00       0.13% 0       \$0.00       NA 0       \$0.00         1       \$192,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$417,000.00       0.19% 0       \$0.00       NA 0       \$0.00         9       \$2,139,980.72       0.99% 0       \$0.00       NA 0       \$0.00         9       \$2,339,366.00       1.08% 0       \$0.00       NA 0       \$0.00         2       \$535,000.00       0.25% 0       \$0.00       NA 0       \$0.00         2       \$571,018.11       0.26% 0       \$0.00       NA 0       \$0.00         1       \$401,000.00       0.34% 0       \$0.00       NA 0       \$0.00         3       \$712,762.46       0.33% 0       \$0.00       NA 0       \$0.00         1       \$280,000.00       0.41% 0       \$0.00       NA 0       \$0.00         1       \$228,400.00       0.13% 0       \$0.00       NA 0       \$0.00         1       \$223,800.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$2256,000.00       0.12% 0       \$0.00 <t< td=""></t<> |

| ROLLS <sup>7</sup><br>TRUST | TONE BANK &                                  |    |                |         |        |    |          |   |
|-----------------------------|--|----|----------------|---------|--------|----|----------|---|
| ROUND                       | DBANK  | 1  | \$179,300.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| MORTO                       | DPOINT<br>GAGE SERVICING<br>PRATION          | 17 | \$5,059,850.38 | 2.34%   | \$0.00 | NA | 0 \$0.00 | N |
|                             | CREDIT UNION                                 | 1  | \$331,500.00   | 0.15% ( | \$0.00 | NA | 0 \$0.00 | N |
|                             | ORTGAGE, INC.                                | 6  | \$1,668,000.00 |         |        | 1  | 0 \$0.00 |   |
| SACRA<br>UNION              | MENTO CREDIT                                 | 1  | \$228,400.00   |         |        |    | 0 \$0.00 |   |
| FEDER                       | LSFIRST<br>AL CREDIT UNION                   | 4  | \$1,132,319.05 | 0.52%   | \$0.00 | NA | 0 \$0.00 | N |
| CREDIT                      | NS FEDERAL<br>Γ UNION                        | 1  | \$276,500.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | N |
| MORTO                       |  | 2  | \$508,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | N |
| UNION                       |  | 2  | \$374,500.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 | N |
|                             | A PACIFIC<br>GAGE COMPANY,                   | 8  | \$1,873,000.00 | 0.87%   | \$0.00 | NA | 0 \$0.00 | N |
|                             | NE'S OF FALL<br>CREDIT UNION                 | 1  | \$266,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
|                             | UL FEDERAL<br>ΓUNION                         | 1  | \$245,100.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | N |
| TRUST                       | ARD BANK AND<br>COMPANY                      | 1  | \$400,000.00   | 0.19%   | \$0.00 | NA | 0 \$0.00 | N |
| CORPO                       | ARD MORTGAGE<br>RATION                       | 1  | \$177,800.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| TRUST                       |  | 4  | \$1,456,474.85 |         |        |    | 0 \$0.00 |   |
|                             | NS LENDING, INC.                             | 1  | \$223,200.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| TRUST<br>YARDS              | YARDS BANK & CO. DBA STOCK BANK GAGE COMPANY | 1  | \$202,500.00   | 0.09% ( | \$0.00 | NA | 0 \$0.00 | N |
| STOCK<br>MONTA              | MAN BANK OF<br>ANA                           | 2  | \$463,000.00   | 0.21%   | \$0.00 | NA | 0 \$0.00 | N |
| SUMMI                       | IT CREDIT UNION                              | 4  | \$1,053,500.00 | 0.49%   | \$0.00 | NA | 0 \$0.00 | N |
| COMPA                       | EST MORTGAGE<br>ANY INC.                     | 1  | \$238,950.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | N |
| CREDIT                      | IOR FEDERAL<br>ΓUNION                        | 1  | \$223,500.00   |         |        |    | 0 \$0.00 |   |
| i                           | N BANK                                       | 1  | \$192,000.00   |         |        |    | 0 \$0.00 |   |
| †                           | MORTGAGE                                     | 1  | \$212,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
|                             | ERS FEDERAL<br>Γ UNION                       | 1  | \$330,000.00   |         |        |    | 0 \$0.00 |   |
|                             |  | 1  | \$286,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | N |

| THE CALIFORNIA<br>CREDIT UNION                 |    |                 |         |        |    |        |   |
|--|----|-----------------|---------|--------|----|--------|---|
| THE CITIZENS BANKING<br>COMPANY                | 1  | \$398,000.00    | 0.18%   | \$0.00 | NA | \$0.00 | N |
| THE LENDING<br>COMPANY, INC.                   | 2  | \$478,940.00    | 0.22%   | \$0.00 | NA | \$0.00 | N |
| THE NATIONAL BANK<br>OF INDIANAPOLIS           | 2  | \$653,300.00    | 0.3%    | \$0.00 | NA | \$0.00 | N |
| THE PARK BANK                                  | 1  | \$242,500.00    | 0.11% 0 | \$0.00 | NA | \$0.00 | N |
| TIB-THE INDEPENDENT<br>BANKERSBANK             | 1  | \$194,500.00    | 0.09%   | \$0.00 | NA | \$0.00 | N |
| TOWER FEDERAL<br>CREDIT UNION                  | 1  | \$294,000.00    | 0.14% 0 | \$0.00 | NA | \$0.00 | N |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 2  | \$494,000.00    | 0.23% 0 | \$0.00 | NA | \$0.00 | N |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 1  | \$347,000.00    | 0.16% 0 | \$0.00 |    | \$0.00 |   |
| UMPQUA BANK                                    | 2  | \$494,000.00    | 0.23% 0 | \$0.00 | NA | \$0.00 | N |
| UNION SAVINGS BANK                             | 43 | \$10,831,844.99 | 5.02% 0 | \$0.00 | NA | \$0.00 | N |
| UNITED BANK & TRUST                            | 2  | \$400,750.00    | 0.19% 0 | \$0.00 | NA | \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 3  | \$855,700.00    | 0.4% 0  | \$0.00 | NA | \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 5  | \$1,549,625.00  | 0.72% 0 | \$0.00 | NA | \$0.00 | N |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 8  | \$2,102,500.00  | 0.97% 0 | \$0.00 | NA | \$0.00 | N |
| VANDYK MORTGAGE<br>CORPORATION                 | 2  | \$613,000.00    | 0.28%   | \$0.00 | NA | \$0.00 | N |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$188,356.78    | 0.09% 0 | \$0.00 | NA | \$0.00 | N |
| VILLAGE MORTGAGE<br>COMPANY                    | 1  | \$266,000.00    | 0.12%   | \$0.00 | NA | \$0.00 | N |
| W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 6  | \$1,695,800.00  | 0.79% 0 | \$0.00 | NA | \$0.00 | N |
| W.R. STARKEY<br>MORTGAGE, LLP                  | 1  | \$417,000.00    | 0.19% 0 | \$0.00 | NA | \$0.00 | N |
| WATERSTONE<br>MORTGAGE CORP.                   | 2  | \$464,500.00    | 0.22% 0 | \$0.00 | NA | \$0.00 | N |
| WAUKESHA STATE<br>BANK                         | 1  | \$265,000.00    | 0.12% 0 | \$0.00 | NA | \$0.00 | N |
| WESCOM CENTRAL<br>CREDIT UNION                 | 4  | \$955,000.00    | 0.44% 0 | \$0.00 | NA | \$0.00 | N |
| WESTBURY BANK                                  | 1  | \$193,000.00    | 0.09% 0 | \$0.00 | NA | \$0.00 | N |

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|           |   | /   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | *****  | . 0      | 7.20 100//1 |   |
|-----------|---|-----|---|--------|----------|-------------|---|
|           | WESTCONSIN CREDIT<br>UNION                    | 2   | \$360,900.00                            | 0.17%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | WESTSTAR MORTGAGE<br>CORPORATION              | 2   | \$618,016.00                            | 0.29%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION        | 1   | \$216,000.00                            | 0.1%   | 0\$0.00  | NA 0 \$0.00 | N |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 2   | \$618,889.73                            | 0.29%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY       | 1   | \$220,000.00                            | 0.1%   | 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable                                   | 193 | \$50,214,948.47                         | 23.25% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 806 | \$215,831,207.86                        |        | 0 \$0.00 | 0 \$0.00    |   |
| 10001     |   | 000 | Ψ212,021,207.00                         | 100 /0 | σφοισσ   | υ ψυ•υυ     |   |
| 31417DJX2 | 1ST MIDAMERICA<br>CREDIT UNION                | 1   | \$196,013.13                            | 1.09%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMEGY MORTGAGE                                | 1   | \$345,362.30                            | 1.92%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 1   | \$182,715.62                            | 1.02%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 2   | \$440,180.79                            | 2.45%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANCO SANTANDER<br>PUERTO RICO                | 1   | \$179,698.96                            | 1%     | 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANCORPSOUTH BANK                             | 1   | \$310,793.10                            | 1.73%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | CITIZENS COMMUNITY<br>BANK                    | 1   | \$267,027.31                            | 1.49%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS      | 1   | \$229,985.31                            | 1.28%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FINANCIAL PARTNERS<br>CREDIT UNION            | 7   | \$2,024,084.08                          | 11.27% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST FINANCIAL<br>CREDIT UNION               | 1   | \$180,081.78                            |        | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST REPUBLIC BANK                           | 3   | \$881,706.49                            | 4.91%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FORUM CREDIT UNION                            | 1   | \$174,700.72                            | 0.97%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | HEARTLAND CREDIT<br>UNION                     | 5   | \$1,164,284.68                          | 6.48%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | LOGIX FEDERAL CREDIT<br>UNION                 | 9   | \$2,551,832.26                          | 14.21% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | PENTAGON FEDERAL<br>CREDIT UNION              | 1   | \$370,277.41                            | 2.06%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | SAN DIEGO COUNTY<br>CREDIT UNION              | 2   | \$462,295.20                            | 2.57%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1   | \$264,904.55                            | 1.48%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY       | 1   | \$416,037.15                            |        | 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNION SAVINGS BANK                            | 13  | \$3,245,554.72                          | 18.08% | 0 \$0.00 | NA 0 \$0.00 | N |

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|           | VERMONT STATE EMPLOYEES CREDIT UNION                                | 5   | \$1,099,836.19   | 6.13% 0 \$0.00  | NA 0 \$0.00 N |
|-----------|---|-----|------------------|-----------------|---------------|
|           | WELLS FARGO BANK,<br>N.A.   | 2   | \$581,477.75     | 3.24% 0 \$0.00  | NA 0 \$0.00 N |
|           | Unavailable   | 8   | \$2,386,475.05   | 13.3% 0 \$0.00  | NA 0 \$0.00 N |
| Total     |   | 68  | \$17,955,324.55  | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |     |                  |                 |               |
| 31417DJY0 | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 6   | \$1,289,000.00   | 0.52% 0 \$0.00  | NA 0 \$0.00 N |
|           | ACCESS NATIONAL<br>BANK   | 5   | \$1,603,691.00   | 0.64% 0 \$0.00  | NA 0 \$0.00 N |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM               | 31  | \$9,191,426.00   | 3.68% 0 \$0.00  | NA 0 \$0.00 N |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                   | 142 | \$47,845,405.00  | 19.14% 0 \$0.00 | NA 0 \$0.00 N |
|           | ARVEST MORTGAGE<br>COMPANY  | 10  | \$2,463,047.00   |                 | NA 0 \$0.00 N |
|           | BAY EQUITY, LLC   | 1   | \$383,000.00     |                 | NA 0 \$0.00 N |
|           | BOFI FEDERAL BANK   | 4   | \$1,029,350.00   | 0.41% 0 \$0.00  | NA 0 \$0.00 N |
|           | BOKF, NATIONAL<br>ASSOCIATION                                       | 43  | \$12,072,278.00  | 4.83% 0 \$0.00  | NA 0 \$0.00 N |
|           | CASTLE MORTGAGE<br>CORPORATION                                      | 5   | \$1,183,425.00   | 0.47% 0 \$0.00  | NA 0 \$0.00 N |
|           | CHINATRUST BANK<br>(U.S.A.)   | 1   | \$417,000.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 N |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                                | 1   | \$264,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 N |
|           | CONSUMERS CREDIT<br>UNION   | 1   | \$207,400.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 N |
|           | CUNNINGHAM AND<br>COMPANY   | 7   | \$2,116,000.00   |                 | NA 0 \$0.00 N |
| <u> </u>  | FIRST AMERICAN BANK   | 2   | \$571,440.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 N |
|           | FIRST NATIONAL BANK<br>OF OMAHA                                     | 23  | \$6,148,126.21   | 2.46% 0 \$0.00  | NA 0 \$0.00 N |
|           | PLAZA HOME<br>MORTGAGE, INC.  | 1   | \$340,000.00     |                 | NA 0 \$0.00 N |
| <u> </u>  | SHEA MORTGAGE, INC.   | 2   | \$577,138.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 N |
|           | STAR FINANCIAL<br>GROUP, INC.                                       | 2   | \$441,000.00     |                 | NA 0 \$0.00 N |
|           | Unavailable   | 541 | \$161,849,876.20 |                 | NA 0 \$0.00 N |
| Total     |   | 828 | \$249,992,602.41 | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |     |                  |                 |               |
| 31417DJZ7 | CHICAGO MORTGAGE<br>SOLUTIONS DBA                                   | 2   | \$868,300.00     | 0.41% 0 \$0.00  | NA 0 \$0.00 N |

|                    | INTERFIRST MORTGAGE<br>COMPANY                        |     |                  |                 |      |        |   |
|--------------------|---|-----|------------------|-----------------|------|--------|---|
|                    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 33  | \$9,409,661.00   | 4.48% 0 \$0.00  | NA   | \$0.00 | N |
|                    | AMERISAVE MORTGAGE CORPORATION                        | 126 | \$41,406,392.00  | 19.69% 0 \$0.00 | NA   | \$0.00 | N |
|                    | ARVEST MORTGAGE<br>COMPANY                            | 6   | \$1,468,420.00   | 0.7% 0 \$0.00   | NA   | \$0.00 | N |
|                    | BAY EQUITY, LLC                                       | 2   | \$685,750.00     | 0.33% 0 \$0.00  | NA   | \$0.00 | N |
|                    | BOFI FEDERAL BANK                                     | 5   | \$991,110.00     | 0.47% 0 \$0.00  | NAC  | \$0.00 | N |
|                    | BOKF, NATIONAL<br>ASSOCIATION                         | 33  | \$9,322,070.00   | 4.43% 0 \$0.00  | NA   | \$0.00 | N |
|                    | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1   | \$230,400.00     | 0.11% 0 \$0.00  | NA   | \$0.00 | N |
|                    | CONSUMERS CREDIT<br>UNION                             | 2   | \$359,704.75     | 0.17% 0 \$0.00  | NA   | \$0.00 | N |
|                    | CUNNINGHAM AND<br>COMPANY                             | 6   | \$1,577,500.00   | 0.75% 0 \$0.00  | NA   | \$0.00 | N |
|                    | FIRST NATIONAL BANK<br>OF OMAHA                       | 22  | \$5,193,690.00   | 2.47% 0 \$0.00  | NA   | \$0.00 | N |
|                    | IMORTGAGE.COM, INC.<br>SEATTLE BANK                   | 1   | \$299,400.00     | 0.14% 0 \$0.00  | NAC  | \$0.00 | N |
|                    |   | 2   | \$631,445.00     | 0.3% 0 \$0.00   | NA C | \$0.00 | N |
|                    | STAR FINANCIAL<br>GROUP, INC.                         | 3   | \$571,750.00     | 0.27% 0 \$0.00  | NA   | \$0.00 | N |
|                    | Unavailable   | 448 | \$137,254,206.03 | 65.28% 0 \$0.00 | NA C | \$0.00 | N |
| Total              |   | 692 | \$210,269,798.78 | 100% 0 \$0.00   | 0    | \$0.00 |   |
|                    |   |     |                  |                 |      |        |   |
| 31417DK28          | AFFILIATED MORTGAGE<br>COMPANY                        | 1   | \$355,200.00     | 1.91% 0 \$0.00  | NA 0 | \$0.00 | N |
|                    | ALLIED MORTGAGE<br>GROUP, INC.                        | 1   | \$153,440.00     | 0.82% 0 \$0.00  | NA   | \$0.00 | N |
|                    | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1   | \$221,250.00     | 1.19% 0 \$0.00  | NA   | \$0.00 | N |
|                    | CONTINENTAL HOME<br>LOANS INC.                        | 2   | \$659,200.00     | 3.54% 0 \$0.00  | NA   | \$0.00 | N |
|                    | DHI MORTGAGE<br>COMPANY, LTD.                         | 1   | \$266,666.71     | 1.43% 0 \$0.00  | NA   | \$0.00 | N |
|                    | DURANT BANK AND<br>TRUST COMPANY                      | 1   | \$268,850.00     | 1.44% 0 \$0.00  | NA   | \$0.00 | N |
|                    | EVOLVE BANK & TRUST                                   | 2   | \$497,024.61     | 2.67% 0 \$0.00  | NAC  | \$0.00 | N |
|                    | FIDELITY BANK<br>MORTGAGE                             | 2   | \$326,601.59     | 1.75% 0 \$0.00  | NA   | \$0.00 | N |
| FIRST CITIZENS BAN | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1   | \$181,172.05     | 0.97% 0 \$0.00  | NA   | \$0.00 | N |
|                    | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.        | 1   | \$360,088.00     | 1.93% 0 \$0.00  | NA   | \$0.00 | N |

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| _ |                                   |     |                         |          |           |  |     |
|---|-----------------------------------|-----|-------------------------|----------|-----------|--|-----|
|   | FIRST MERIT<br>MORTGAGE           | 1   | \$201,600.00            | 1.08% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
|   | CORPORATION                       | 1   | \$201,600.00            | 1.08%    | \$0.00    | NA 0 50.00                                       | N   |
| ŀ | FIRST MORTGAGE                    |     |                         |          |           |  |     |
|   | COMPANY, L.L.C.                   | 1   | \$312,550.00            | 1.68% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| f | FIRST PLACE BANK                  | 3   | \$947,606.96            | 5.09% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| ŀ | GEO-CORP, INC.                    | 1   | \$255,000.00            |          |           |  | N   |
| ŀ | GFI MORTGAGE                      | 1   |                         |          |           |  |     |
|   | BANKERS, INC.                     | 1   | \$247,500.00            | 1.33% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
|   | GMFS, LLC                         | 1   | \$182,700.00            | 0.98% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
|   | GUILD MORTGAGE                    | 1   | \$329,650.00            | 1.77% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| - | COMPANY                           | ,   |                         |          |           |  |     |
| - | INVESTORS BANK                    | 1   | \$330,000.00            | 1.77% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
|   | J.G. WENTWORTH HOME               | 1   | \$240,000.00            | 1.29% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| ŀ | LENDING, INC.                     |     | , 12,000                |          | ,         |  |     |
|   | LAND /HOME FINANCIAL              | 2   | \$666,000.00            | 3.58% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| ŀ | SERVICES, INC.                    |     | ·                       |          |           |  |     |
| - | LEADER BANK, N.A.                 | 1   | \$320,625.00            | 1.72% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
|   | MI FINANCIAL<br>CORPORATION       | 1   | \$305,397.31            | 1.64% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| ŀ | MORTGAGE                          |     |                         |          |           |  |     |
|   | MANAGEMENT                        | 1   | \$184,231.00            | 0.99% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
|   | CONSULTANTS INC                   | •   | \$10 ., <b>2</b> 0 1.00 | 0.5576   | Ψ σ ι σ σ |  | -   |
| ľ | OPES ADVISORS, INC                | 1   | \$465,000.00            | 2.5% 0   | \$0.00    | NA 0 \$0.00                                      | N   |
|   | PEOPLES BANK                      | 1   | \$217,550.00            |          |           | <del>1 1 1</del>                                 | N   |
| ľ | PINNACLE MORTGAGE                 |     |                         |          |           |  |     |
|   | GROUP, INC.                       | 2   | \$504,000.00            | 2.71% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
|   | PRIMEWEST MORTGAGE                | 1   | \$399,200.00            | 2.14% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| L | CORPORATION                       | 1   | \$399,200.00            | 2.14%    | \$0.00    | NA 0 50.00                                       | IN  |
|   | REAL ESTATE                       |     |                         |          |           |  |     |
|   | MORTGAGE NETWORK                  | 1   | \$188,000.00            | 1.01% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| - | INC.                              |     |                         |          |           |  |     |
|   | SPACE COAST CREDIT                | 1   | \$159,664.23            | 0.86% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| - | UNION                             |     | . , ,                   |          |           |  |     |
|   | STATE BANK OF CROSS               | 1   | \$167,200.00            | 0.9% 0   | \$0.00    | NA 0 \$0.00                                      | N   |
| ŀ | PLAINS<br>STEARNS LENDING, INC.   | 1   | \$207,719.82            | 1.12% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| } | ·                                 | 1   | \$207,719.82            |          |           |  | N   |
| } | SWBC MORTGAGE TALMER BANK & TRUST | 1   | \$315,400.00            |          |           | <del>1 1 1</del>                                 | N N |
| - |                                   | 1   | \$195,000.00            |          |           |  | N   |
| } | THE BANK OF MAINE VANDYK MORTGAGE | 1   | \$193,000.00            | 1.05% 0  | \$0.00    | ΙΝΑ Ο Φυ.ΟΟ                                      | IN  |
|   | CORPORATION                       | 1   | \$231,687.49            | 1.24% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| } | WATERSTONE                        |     |                         |          |           | <del>                                     </del> |     |
|   | MORTGAGE CORP.                    | 1   | \$375,000.00            | 2.01% 0  | \$0.00    | NA 0 \$0.00                                      | N   |
| f | Unavailable                       | 29  | \$7,115,841.68          | 38.26% 0 | \$0.00    | NA 0 \$0.00                                      | N   |
| 十 |                                   | 72  | \$18,613,616.45         | 100% 0   |           | <del>1 1 1</del>                                 | 1   |
| 十 |                                   | , 4 | Ψ10,010,010.73          | 100 /0 0 | Ψυ•υυ     | 0,000  |     |
|   | I                                 |     |                         | . 1      |           |  |     |

Total

| 31417DK36 | ADVISORS MORTGAGE<br>GROUP, L.L.C.                    | 1 | \$393,750.00   | 1.58% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|---|---|----------------|----------------|-------------|---|
|           | ALASKA USA FEDERAL<br>CREDIT UNION                    | 2 | \$404,000.00   | 1.62% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1 | \$259,000.00   | 1.04% 0 \$0.00 | NA 0 \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4 | \$949,200.00   | 3.81% 0 \$0.00 | NA 0 \$0.00 | N |
|           | CASHCALL, INC.  | 7 | \$1,864,903.38 | 7.49% 0 \$0.00 | NA 0 \$0.00 | N |
|           | CHERRY CREEK<br>MORTGAGE COMPANY                      | 2 | \$448,000.00   | 1.8% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COBALT MORTGAGE,<br>INC.                              | 1 | \$263,200.00   | 1.06% 0 \$0.00 | NA 0 \$0.00 | N |
|           | CONTINENTAL HOME<br>LOANS INC.                        | 1 | \$327,200.00   | 1.31% 0 \$0.00 | NA 0 \$0.00 | N |
|           | CORTRUST BANK   | 1 | \$181,450.00   | 0.73% 0 \$0.00 | NA 0 \$0.00 | N |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                     | 4 | \$940,250.00   | 3.78% 0 \$0.00 | NA 0 \$0.00 | N |
|           | DURANT BANK AND<br>TRUST COMPANY                      | 2 | \$711,860.85   | 2.86% 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST CITIZENS BANK<br>NA                             | 1 | \$151,883.57   | 0.61% 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST COMMUNITY<br>CREDIT UNION                       | 1 | \$244,677.37   | 0.98% 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST INTERSTATE<br>BANK                              | 3 | \$698,600.00   | 2.81% 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRSTBANK PUERTO<br>RICO                              | 2 | \$476,522.19   | 1.91% 0 \$0.00 | NA 0 \$0.00 | N |
|           | FREMONT BANK  | 1 | \$186,870.00   | 0.75% 0 \$0.00 | NA 0 \$0.00 | N |
|           | GEO-CORP, INC.  | 1 | \$341,250.00   | 1.37% 0 \$0.00 | NA 0 \$0.00 | N |
|           | GREAT WESTERN BANK                                    | 1 | \$263,900.00   | 1.06% 0 \$0.00 | NA 0 \$0.00 | N |
|           | HOME BANK   | 1 | \$155,400.00   | 0.62% 0 \$0.00 | NA 0 \$0.00 | N |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 2 | \$610,000.00   | 2.45% 0 \$0.00 | NA 0 \$0.00 | N |
|           | J.G. WENTWORTH HOME LENDING, INC.                     | 2 | \$451,232.02   | 1.81% 0 \$0.00 | NA 0 \$0.00 | N |
|           | LEADER BANK, N.A.                                     | 1 | \$468,000.00   | 1.88% 0 \$0.00 | NA 0 \$0.00 | N |
|           | LEADER ONE FINANCIAL CORPORATION                      | 1 | \$194,200.00   | 0.78% 0 \$0.00 | NA 0 \$0.00 | N |
|           | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 1 | \$240,000.00   | 0.96% 0 \$0.00 | NA 0 \$0.00 | N |
|           | LIBERTY BANK  | 1 | \$300,000.00   | 1.21% 0 \$0.00 | NA 0 \$0.00 | N |
|           | LIBERTY BANK & TRUST<br>COMPANY                       | 1 | \$225,000.00   | 0.9% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MAGNA BANK  | 1 | \$383,742.00   | 1.54% 0 \$0.00 | NA 0 \$0.00 | N |
|           |   |   |                |                |             |   |

|   |    | ,               |       |          |        |        |   |
|---|----|-----------------|-------|----------|--------|--------|---|
| MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1  | \$175,000.00    | 0.7%  | 0 \$0.00 | 0 NA   | \$0.00 | N |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                               | 1  | \$187,774.10    | 0.75% | 0 \$0.00 | 0 NA   | \$0.00 | N |
| NETWORK FUNDING, L.P.   | 1  | \$241,000.00    | 0.97% | 0 \$0.00 | 0 NA 0 | \$0.00 | N |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$195,000.00    | 0.78% | 0 \$0.00 | 0 NA   | \$0.00 | N |
| NUVISION FEDERAL<br>CREDIT UNION  | 1  | \$192,000.00    | 0.77% | 0 \$0.00 | 0 NA   | \$0.00 | N |
| PATELCO CREDIT UNION  | 1  | \$251,397.80    | 1.01% | 0 \$0.00 | 0 NA 0 | \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                               | 1  | \$206,250.00    | 0.83% | 0 \$0.00 | 0 NA   | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION  | 1  | \$315,000.00    | 1.27% | 0 \$0.00 | 0 NA   | \$0.00 | N |
| QUALSTAR CREDIT<br>UNION  | 1  | \$380,000.00    | 1.53% | 0 \$0.00 | 0 NA   | \$0.00 | N |
| SOMERSET TRUST<br>COMPANY   | 1  | \$224,000.00    | 0.9%  | 0 \$0.00 | 0 NA   | \$0.00 | N |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                              | 1  | \$166,500.00    | 0.67% | 0 \$0.00 | 0 NA   | \$0.00 | N |
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$395,250.00    | 1.59% | 0 \$0.00 | 0 NA   | \$0.00 | N |
| STATE BANK OF THE<br>LAKES  | 1  | \$199,000.00    | 0.8%  | 0 \$0.00 | 0 NA   | \$0.00 | N |
| TALMER BANK & TRUST   | 1  | \$212,000.00    | 0.85% | 0 \$0.00 | 0 NA 0 | \$0.00 | N |
| TEACHERS FEDERAL<br>CREDIT UNION  | 1  | \$273,750.00    | 1.1%  | 0 \$0.00 |        | \$0.00 | N |
| THE FIRST STATE BANK  | 1  | \$296,000.00    | 1.19% | 0 \$0.00 | 0 NA 0 | \$0.00 | N |
| THE MONEY SOURCE,<br>INC.   | 1  | \$193,599.34    | 0.78% | 0 \$0.00 | 0 NA 0 | \$0.00 | N |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                                      | 1  | \$228,000.00    |       |          |        | \$0.00 | N |
| UNION SAVINGS BANK  | 1  | \$306,788.36    | 1.23% | 0 \$0.00 | 0 NA 0 | \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                | 1  | \$296,000.00    | 1.19% | 0 \$0.00 | 0 NA   | \$0.00 | N |
| UNIVEST BANK AND<br>TRUST CO.   | 1  | \$206,000.00    | 0.83% | 0 \$0.00 | 0 NA   | \$0.00 | N |
| WATERSTONE<br>MORTGAGE CORP.  | 1  | \$203,000.00    | 0.82% | 0 \$0.00 | 0 NA   | \$0.00 | N |
| Unavailable   | 29 | \$7,408,441.35  | 29.8% | 0 \$0.00 | 0 NA 0 | \$0.00 | N |
|   | 98 | \$24,885,842.33 | 100%  | 0 \$0.00 | 0 0    | \$0.00 |   |
|   |    |                 |       |          |        |        |   |

Total

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| 31417DK44 | CITIMORTGAGE, INC.                                      | 2  | \$360,145.58   | 14.51% 0 \$0.00 | NA 0 \$0.00 N |
|-----------|---|----|----------------|-----------------|---------------|
|           | FEDERAL HOME LOAN<br>BANK OF SEATTLE                    | 1  | \$202,336.34   | 8.15% 0 \$0.00  | NA 0 \$0.00 N |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 1  | \$206,516.35   | 8.32% 0 \$0.00  | NA 0 \$0.00 N |
|           | Unavailable   | 6  | \$1,712,562.88 | 69.02% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 10 | \$2,481,561.15 | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    |                |                 |               |
| 31417DK51 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 1  | \$247,100.00   | 11.91% 0 \$0.00 | NA 0 \$0.00 N |
|           | ARVEST MORTGAGE<br>COMPANY                              | 1  | \$156,100.00   | 7.53% 0 \$0.00  | NA 0 \$0.00 N |
|           | BOKF, NATIONAL<br>ASSOCIATION                           | 1  | \$143,200.00   | 6.9% 0 \$0.00   | NA 0 \$0.00 N |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                    | 1  | \$111,700.00   | 5.38% 0 \$0.00  | NA 0 \$0.00 N |
|           | Unavailable   | 6  | \$1,416,200.00 | 68.28% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 10 | \$2,074,300.00 | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    |                |                 |               |
| 31417DK69 | IST SECURITY BANK OF WASHINGTON                         | 1  | \$332,400.00   | 1.14% 0 \$0.00  | NA 0 \$0.00 N |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                      | 2  | \$717,398.16   | 2.46% 0 \$0.00  | NA 0 \$0.00 N |
|           | ASSOCIATED BANK, NA                                     | 6  | \$1,407,500.00 | 4.83% 0 \$0.00  | NA 0 \$0.00 N |
|           | BOEING EMPLOYEES<br>CREDIT UNION                        | 3  | \$674,244.43   | 2.31% 0 \$0.00  | NA 0 \$0.00 N |
|           | BRYN MAWR TRUST<br>COMPANY THE                          | 1  | \$198,000.00   | 0.68% 0 \$0.00  | NA 0 \$0.00 N |
|           | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP   | 1  | \$175,000.00   | 0.6% 0 \$0.00   | NA 0 \$0.00 N |
|           | CASHCALL, INC.  | 1  | \$371,000.00   | 1.27% 0 \$0.00  | NA 0 \$0.00 N |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                         | 1  | \$177,700.00   | 0.61% 0 \$0.00  | NA 0 \$0.00 N |
|           | CORNERSTONE<br>MORTGAGE INC.                            | 1  | \$294,500.00   | 1.01% 0 \$0.00  | NA 0 \$0.00 N |
|           | CORTRUST BANK   | 1  | \$254,300.00   | 0.87% 0 \$0.00  | NA 0 \$0.00 N |
|           | DENVER MORTGAGE<br>COMPANY, INC.                        | 1  | \$261,200.00   | 0.9% 0 \$0.00   | NA 0 \$0.00 N |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                       | 1  | \$177,000.00   |                 | NA 0 \$0.00 N |
|           | ELEVATIONS CU   | 1  | \$317,000.00   | 1.09% 0 \$0.00  | NA 0 \$0.00 N |
|           | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$256,500.00   | 0.88% 0 \$0.00  | NA 0 \$0.00 N |
|           | F & A FEDERAL CREDIT                                    | 1  | \$285,000.00   | 0.98% 0 \$0.00  | NA 0 \$0.00 N |

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| UNION  |   |                |       |          |    |          |   |
|--|---|----------------|-------|----------|----|----------|---|
| FIRST CITIZENS BANK<br>NA                      | 1 | \$216,000.00   | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 1 | \$323,000.00   | 1.11% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2 | \$428,270.00   | 1.47% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST PLACE BANK                               | 3 | \$885,000.00   | 3.04% | 0.00     | NA | 0 \$0.00 | N |
| FREMONT BANK                                   | 3 | \$775,300.00   | 2.66% | \$0.00   | NA | 0 \$0.00 | N |
| GATEWAY BUSINESS<br>BANK                       | 1 | \$209,600.00   | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | N |
| GILPIN FINANCIAL<br>SERVICES, INC              | 1 | \$188,500.00   | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | N |
| GREAT WESTERN BANK                             | 1 | \$188,000.00   | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | N |
| GUARANTEED RATE,<br>INC.                       | 1 | \$196,000.00   | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | N |
| GUILD MORTGAGE<br>COMPANY                      | 2 | \$410,300.00   | 1.41% | 0 \$0.00 | NA | 0 \$0.00 | N |
| HONOLULU<br>HOMELOANS, INC.                    | 1 | \$430,950.00   | 1.48% | 0 \$0.00 |    | 0 \$0.00 |   |
| INVESTORS BANK                                 | 2 | \$684,000.00   | 2.35% | 0.00     | NA | 0 \$0.00 | N |
| J.G. WENTWORTH HOME LENDING, INC.              | 1 | \$354,000.00   | 1.21% | 0 \$0.00 | NA | 0 \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION                | 3 | \$651,600.00   | 2.24% | 0 \$0.00 | NA | 0 \$0.00 | N |
| LEADER BANK, N.A.                              | 3 | \$711,000.00   | 2.44% | \$0.00   | NA | 0 \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.                | 1 | \$358,000.00   | 1.23% | 0\$0.00  | NA | 0 \$0.00 | N |
| LOGIX FEDERAL CREDIT<br>UNION                  | 1 | \$234,341.09   | 0.8%  | 0 \$0.00 | NA | 0 \$0.00 | N |
| MLD MORTGAGE, INC.                             | 1 | \$266,000.00   | 0.91% | 0.00     | NA | 0 \$0.00 | N |
| OMNIAMERICAN BANK                              | 1 | \$223,850.00   | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ON Q FINANCIAL, INC.                           | 1 | \$233,353.00   | 0.8%  | 0 \$0.00 | NA | 0 \$0.00 | N |
| PATELCO CREDIT UNION                           | 1 | \$176,100.00   | 0.6%  | 0 \$0.00 | NA | 0 \$0.00 | N |
| RPM MORTGAGE, INC.                             | 1 | \$378,000.00   | 1.3%  | 0 \$0.00 | NA | 0 \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION           | 2 | \$627,100.00   | 2.15% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ST. MARYS BANK                                 | 1 | \$175,219.00   | 0.6%  | \$0.00   | NA | 0 \$0.00 | N |
| UMPQUA BANK                                    | 3 | \$682,500.00   | 2.34% | 0.00     | NA | 0 \$0.00 | N |
| UNION SAVINGS BANK                             | 1 | \$184,571.99   | 0.63% | 0.00     | NA | 0 \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 3 | \$710,700.00   | 2.44% | 0 \$0.00 | NA | 0 \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 5 | \$1,322,100.00 | 4.54% | 0 \$0.00 | NA | 0 \$0.00 | N |

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|           | VALLEY NATIONAL<br>BANK                            | 9   | \$2,221,594.64  | 7.62%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|--|-----|-----------------|--------|----------|----|----------|---|
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 2   | \$639,150.00    | 2.19%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WALLICK AND VOLK<br>INC.                           | 1   | \$215,000.00    | 0.74%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$190,000.00    | 0.65%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | Unavailable  | 25  | \$7,753,974.92  | 26.61% | 0 \$0.00 | NA | 0 \$0.00 | N |
| Total     |  | 109 | \$29,141,817.23 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |  |     |                 |        |          |    |          |   |
| 31417DKA0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$368,000.00    | 0.15%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 5   | \$1,844,200.00  | 0.74%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ACADEMY MORTGAGE CORPORATION                       | 1   | \$350,000.00    | 0.14%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$176,800.00    | 0.07%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AKT AMERICAN<br>CAPITAL, INC.                      | 3   | \$998,000.00    | 0.4%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2   | \$584,200.00    | 0.23%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1   | \$212,000.00    | 0.08%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 1   | \$417,000.00    | 0.17%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1   | \$260,000.00    | 0.1%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1   | \$220,667.14    | 0.09%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN FINANCIAL RESOURCES, INC.                 | 1   | \$338,000.00    | 0.14%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 4   | \$1,410,600.00  | 0.56%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORP.               | 2   | \$586,050.00    | 0.23%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3   | \$1,250,000.00  | 0.5%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.               | 5   | \$1,394,550.00  | 0.56%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1   | \$299,000.00    | 0.12%  | 0 \$0.00 | NA | 0 \$0.00 | N |

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| ANCHORBANK FSB  | 3  | \$682,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | N |
|---|----|----------------|---------|--------|----|----------|---|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$217,900.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$252,650.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 4  | \$1,035,120.00 | 0.41%   | \$0.00 | NA | \$0.00   | N |
| ASSOCIATED BANK, NA                                   | 7  | \$1,885,616.63 | 0.75% 0 | \$0.00 | NA | \$0.00   | N |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 2  | \$670,800.00   | 0.27% 0 | \$0.00 | NA | \$0.00   | N |
| AUBURNBANK  | 2  | \$444,500.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | N |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$336,000.00   | 0.13% 0 | \$0.00 | NA | \$0.00   | N |
| BANCORPSOUTH BANK                                     | 5  | \$1,454,200.00 | 0.58% 0 | \$0.00 | NA | \$0.00   | N |
| BANK FIRST NATIONAL                                   | 1  | \$212,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BANK MUTUAL   | 1  | \$382,998.94   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BANK OF HAWAII  | 5  | \$2,313,200.00 | 0.93% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BANK OF NEW ORLEANS                                   | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA | 0\$0.00  | N |
| BANK OF SPRINGFIELD                                   | 4  | \$882,156.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BANK OF WASHINGTON                                    | 1  | \$189,600.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA | \$0.00   | N |
| BLACKHAWK BANK  | 1  | \$608,300.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$312,000.00   | 0.12% 0 | \$0.00 | NA | \$0.00   | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 8  | \$2,978,280.00 | 1.19% 0 | \$0.00 | NA | 0 \$0.00 | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA | \$0.00   | N |
| CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$318,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,030,750.00 | 0.41% 0 | \$0.00 | NA | \$0.00   | N |
| CARROLLTON BANK                                       | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0.00     | N |
| CASHCALL, INC.  | 22 | \$8,105,800.00 | 3.25% 0 | \$0.00 | NA | 0\$0.00  | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$338,000.00   | 0.14% 0 | \$0.00 | NA | \$0.00   | N |
| CENTRAL BANK<br>ILLINOIS                              | 1  | \$196,190.00   | 0.08% 0 | \$0.00 | NA | \$0.00   | N |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$408,000.00   | 0.16% 0 | \$0.00 | NA | \$0.00   | N |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$250,600.00   | 0.1% 0  | \$0.00 | NA | \$0.00   | N |

| 3  | \$799,750.00                               | 0.32%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
|----|--|---|---|--|---|--|---|
| 1  | \$227,641.18                               | 0.09%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$311,100.00                               | 0.12%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | ·  |   |   |  |   |  | N   |
| 1  | \$182,000.00                               |   |   |  |   |  | N   |
| 20 | \$6,272,288.00                             | 2.51%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$176,500.00                               | 0.07%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$220,800.00                               | 0.09%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$379,350.00                               | 0.15%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 7  | \$1,977,230.00                             | 0.79%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$175,900.00                               | 0.07%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$288,700.00                               | 0.12%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$270,000.00                               | 0.11%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$185,000.00                               | 0.07%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$300,000.00                               | 0.12%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 4  | \$1,000,000.00                             | 0.4%  | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$200,000.00                               | 0.08%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 2  | \$440,237.40                               | 0.18%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$200,000.00                               | 0.08%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$240,000.00                               | 0.1%  | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$200,000.00                               | 0.08%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 1  | \$240,000.00                               | 0.1%  | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 2  | \$834,000.00                               | 0.33%   | 0   | \$0.00   | NA 0  | \$0.00   | N   |
| 2  | \$489,842.35                               | 0.2%  | 0   | \$0.00   | NA 0  | \$0.00   | N   |
|    | 1 1 1 20 1 1 7 1 1 1 1 1 1 1 1 1 2 1 1 1 2 | 1 \$227,641.18 1 \$311,100.00 1 \$214,734.52 1 \$182,000.00 20 \$6,272,288.00 1 \$176,500.00 1 \$220,800.00 1 \$379,350.00 7 \$1,977,230.00 1 \$175,900.00 1 \$288,700.00 1 \$288,700.00 1 \$185,000.00 1 \$300,000.00 1 \$300,000.00 1 \$200,000.00 1 \$200,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 | 1       \$227,641.18       0.09%         1       \$311,100.00       0.12%         1       \$214,734.52       0.09%         1       \$182,000.00       0.07%         20       \$6,272,288.00       2.51%         1       \$176,500.00       0.07%         1       \$220,800.00       0.09%         1       \$379,350.00       0.15%         7       \$1,977,230.00       0.79%         1       \$175,900.00       0.07%         1       \$288,700.00       0.11%         1       \$270,000.00       0.11%         1       \$300,000.00       0.12%         4       \$1,000,000.00       0.4%         1       \$200,000.00       0.08%         2       \$440,237.40       0.18%         1       \$200,000.00       0.08%         1       \$240,000.00       0.1%         2       \$834,000.00       0.33% | 1       \$227,641.18       0.09% 0         1       \$311,100.00       0.12% 0         1       \$214,734.52       0.09% 0         1       \$182,000.00       0.07% 0         20       \$6,272,288.00       2.51% 0         1       \$176,500.00       0.07% 0         1       \$220,800.00       0.09% 0         1       \$379,350.00       0.15% 0         7       \$1,977,230.00       0.79% 0         1       \$175,900.00       0.07% 0         1       \$288,700.00       0.12% 0         1       \$270,000.00       0.11% 0         1       \$300,000.00       0.07% 0         1       \$300,000.00       0.12% 0         4       \$1,000,000.00       0.4% 0         1       \$200,000.00       0.08% 0         2       \$440,237.40       0.18% 0         1       \$240,000.00       0.08% 0         1       \$240,000.00       0.1% 0         2       \$834,000.00       0.1% 0         2       \$834,000.00       0.33% 0 | 1       \$227,641.18       0.09% 0       \$0.00         1       \$311,100.00       0.12% 0       \$0.00         1       \$214,734.52       0.09% 0       \$0.00         20       \$6,272,288.00       2.51% 0       \$0.00         1       \$176,500.00       0.07% 0       \$0.00         1       \$220,800.00       0.09% 0       \$0.00         1       \$379,350.00       0.15% 0       \$0.00         1       \$1,977,230.00       0.79% 0       \$0.00         1       \$175,900.00       0.07% 0       \$0.00         1       \$270,000.00       0.12% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$270,000.00       0.12% 0       \$0.00         2       \$440,237.40       0.18% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         2       \$834,000.00       0.1% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00 | 1 \$227,641.18 0.09% 0 \$0.00 NA 0 1 \$311,100.00 0.12% 0 \$0.00 NA 0 1 \$214,734.52 0.09% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 20 \$6,272,288.00 2.51% 0 \$0.00 NA 0 1 \$176,500.00 0.07% 0 \$0.00 NA 0 1 \$220,800.00 0.09% 0 \$0.00 NA 0 1 \$379,350.00 0.15% 0 \$0.00 NA 0 1 \$175,900.00 0.79% 0 \$0.00 NA 0 1 \$175,900.00 0.07% 0 \$0.00 NA 0 1 \$2288,700.00 0.12% 0 \$0.00 NA 0 1 \$228,700.00 0.12% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 | 1 \$227,641.18 0.09% 0 \$0.00 NA 0 \$0.00 1 \$311,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$214,734.52 0.09% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 20 \$6,272,288.00 2.51% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$379,350.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,977,230.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$175,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$288,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$288,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 |

| DIME BANK             | 1  | \$295,000.00         | 0.12%  | Λ | 00 02         | NΑ    | Λ | \$0.00           | N  |
|-----------------------|----|----------------------|--------|---|---------------|-------|---|------------------|----|
|                       | 1  | \$293,000.00         | 0.1270 | U | <b>ФО.ОО</b>  | INA   | U | <b>30.00</b>     | 11 |
| DUBUQUE BANK AND      | 6  | \$1,484,775.00       | 0.59%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| TRUST COMPANY         |    |                      |        |   |               |       |   |                  |    |
| DURANT BANK AND       | 2  | \$376,400.00         | 0.15%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| TRUST COMPANY         |    |                      |        |   |               |       | _ | *                |    |
| ELEVATIONS CU         | 4  | \$1,423,000.00       | 0.57%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| EXCEL MORTGAGE        |    |                      |        |   |               |       |   |                  |    |
| SERVICING, INC. DBA   | 3  | \$1,043,500.00       | 0.42%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| IMPAC MORTGAGE        |    |                      |        |   |               |       |   |                  |    |
| F & A FEDERAL CREDIT  | 1  | \$225,000.00         | 0.09%  | n | \$0.00        | NΔ    | n | \$0.00           | N  |
| UNION                 | 1  | \$223,000.00         | 0.0770 | U | ψ0.00         | 11/1  | U | ψ0.00            | 11 |
| FIDELITY BANK         | 4  | \$1,007,250.00       | 0.4%   | Λ | የባ ባባ         | NIA   | Λ | \$0.00           | N  |
| MORTGAGE              | 4  | \$1,007,230.00       | 0.4%   | U | <b>Ф</b> 0.00 | INA   | U | <b>Φ</b> 0.00    | 11 |
| FIDELITY DEPOSIT AND  | 0  | Φ454 5 <b>3</b> 0 00 | 0.100  | 0 | ΦΩ ΩΩ         | D.T.A | ^ | ΦΩ ΩΩ            |    |
| DISCOUNT BANK         | 2  | \$454,529.00         | 0.18%  | U | \$0.00        | NA    | U | \$0.00           | N  |
| FIREFIGHTERS FIRST    |    | ****                 |        |   | +             |       |   | <b>*</b> • • • • |    |
| CREDIT UNION          | 1  | \$228,000.00         | 0.09%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| FIRST CITIZENS BANK & |    |                      |        |   |               |       |   |                  |    |
| TRUST COMPANY OF SC   | 1  | \$323,501.14         | 0.13%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| FIRST CLOVER LEAF     |    |                      |        |   |               |       |   |                  |    |
| BANK                  | 1  | \$417,000.00         | 0.17%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| FIRST COMMUNITY       |    |                      |        |   |               |       |   |                  |    |
|                       | 1  | \$259,599.69         | 0.1%   | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| CREDIT UNION          |    |                      |        |   |               |       |   |                  |    |
| FIRST ENTERTAINMENT   | 1  | \$300,000.00         | 0.12%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| CREDIT UNION          |    | . ,                  |        | _ |               |       |   |                  |    |
| FIRST FEDERAL         |    |                      |        |   |               |       |   |                  |    |
| SAVINGS AND LOAN      | 3  | \$764,800.00         | 0.31%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| ASSOCIATION OF        |    | 4.0.,000.00          |        |   | 7 0 1 0 0     |       |   | + 0.00           |    |
| LAKEWOOD              |    |                      |        |   |               |       |   |                  |    |
| FIRST FEDERAL         |    |                      |        |   |               |       |   |                  |    |
| SAVINGS BANK OF       | 3  | \$745,760.00         | 0.3%   | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| BOSTON                |    |                      |        |   |               |       |   |                  |    |
| FIRST HAWAIIAN BANK   | 1  | \$343,900.00         | 0.14%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| FIRST INTERSTATE      | 0  | ¢2 407 950 00        | 0.96%  | Λ | ቀለ ለለ         | NIA   | Λ | \$0.00           | NI |
| BANK                  | 9  | \$2,407,850.00       | 0.90%  | U | <b>\$0.00</b> | NA    | U | \$0.00           | N  |
| FIRST MERIT           |    |                      |        |   |               |       |   |                  |    |
| MORTGAGE              | 2  | \$546,000.00         | 0.22%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| CORPORATION           |    | ·                    |        |   |               |       |   |                  |    |
| FIRST MORTGAGE        | _  | ** *** ***           | 0.644  |   | *             |       |   | <b>*</b> • • • • |    |
| COMPANY, L.L.C.       | 5  | \$1,489,500.00       | 0.6%   | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| FIRST NATIONAL BANK   | 1  | \$185,200.00         | 0.07%  | 0 | \$0.00        | NA    | n | \$0.00           | N  |
| FIRST NATIONAL BANK   | 1  |                      |        |   |               |       |   |                  | 11 |
| ALASKA                | 1  | \$238,200.00         | 0.1%   | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
|                       |    |                      |        | - |               |       | - |                  |    |
| FIRST NATIONAL BANK   | 1  | \$236,700.00         | 0.09%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| OF GILLETTE           |    |                      |        |   |               |       | - |                  |    |
| FIRST PEOPLES         | 2  | \$428,000.00         | 0.17%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |
| COMMUNITY FCU         |    |                      |        |   |               |       |   |                  |    |
| FIRST PLACE BANK      | 11 | \$3,826,100.00       | 1.53%  | 0 | \$0.00        | NA    | 0 | \$0.00           | N  |

|   |    |                |       |   |        | ,        | _        |        |   |
|---|----|----------------|-------|---|--------|----------|----------|--------|---|
| FIRST REPUBLIC BANK                                   | 5  | \$2,657,550.31 | 1.06% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 16 | \$4,808,500.00 | 1.93% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| FIRST UNITED BANK                                     | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| FIRSTRUST SAVINGS<br>BANK                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |          |          | \$0.00 | N |
| FORWARD FINANCIAL<br>BANK SSB                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 11 | \$3,189,050.00 | 1.28% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| GATEWAY MORTGAGE<br>CORPORATION                       | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| GECU  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| GEO-CORP, INC.  | 1  | \$277,000.00   |       |   |        |          | 0        | \$0.00 | N |
| GREAT LAKES CREDIT<br>UNION                           | 1  | \$395,100.00   |       | 0 | \$0.00 |          |          | \$0.00 |   |
| GUARANTEED RATE,<br>INC.                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| GUARANTY TRUST<br>CORPORATION                         | 1  | \$192,996.00   | 0.08% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 3  | \$1,012,750.00 | 0.41% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| HARBORONE CREDIT<br>UNION                             | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| HARVARD SAVINGS<br>BANK                               | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| HAWTHORN BANK   | 1  | \$287,076.72   | 0.11% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| HEARTLAND BANK  | 4  | \$1,035,655.00 | 0.41% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$302,200.00   | 0.12% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| HOME FEDERAL BANK                                     | 2  | \$431,500.00   | 0.17% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1  | \$199,068.00   | 0.08% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| HONESDALE NATIONAL<br>BANK THE                        | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| HONOR BANK  | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| INVESTORS BANK  | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA       | 0        | \$0.00 | N |
| COMMITTON   |    |                |       |   |        | <u> </u> | <u> </u> | Ī.     |   |

| J.G. WENTWORTH HOME LENDING, INC.          | 6  | \$1,815,800.00 | 0.73%   | \$0.00  | NA | 0 \$0.00 | N |
|--|----|----------------|---------|---------|----|----------|---|
| JAMES B. NUTTER AND<br>COMPANY             | 2  | \$610,850.00   | 0.24%   | \$0.00  | NA | 0 \$0.00 | N |
| JONAH BANK OF<br>WYOMING                   | 1  | \$198,000.00   | 0.08%   | \$0.00  | NA | 0 \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION            | 6  | \$1,816,200.00 | 0.73%   | \$0.00  | NA | 0 \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST                | 1  | \$386,000.00   | 0.15%   | \$0.00  | NA | 0 \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 2  | \$707,400.00   | 0.28%   | \$0.00  | NA | 0 \$0.00 | N |
| LEADER BANK, N.A.                          | 12 | \$3,867,850.00 | 1.55%   | \$0.00  | NA | 0 \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.            | 5  | \$2,080,500.00 | 0.83%   | \$0.00  | NA | 0 \$0.00 | N |
| LEOMINSTER CREDIT<br>UNION                 | 1  | \$308,000.00   | 0.12%   | \$0.00  | NA | 0 \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK                | 2  | \$676,770.00   | 0.27%   | \$0.00  | NA | 0 \$0.00 | N |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$344,000.00   | 0.14%   | \$0.00  | NA | 0 \$0.00 | N |
| MAGNA BANK                                 | 4  | \$1,174,031.06 | 0.47%   | \$0.00  | NA | 0 \$0.00 | N |
| MANUFACTURERS BANK<br>AND TRUST CO.        | 2  | \$411,000.00   |         |         |    | 0 \$0.00 |   |
| MARQUETTE BANK                             | 1  | \$275,000.00   | 0.11%   | 0.00    | NA | 0 \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 3  | \$917,050.00   |         |         |    | 0 \$0.00 |   |
| MEMBERS PLUS CREDIT<br>UNION               | 1  | \$203,800.00   | 0.08%   | \$0.00  | NA | 0 \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$599,295.80   | 0.24% ( | 0\$0.00 | NA | 0 \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$339,200.00   | 0.14%   | \$0.00  | NA | 0 \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.              | 2  | \$582,500.00   | 0.23%   | \$0.00  | NA | 0 \$0.00 | N |
| MID-ISLAND MORTGAGE<br>CORP.               | 2  | \$619,000.00   | 0.25%   | \$0.00  | NA | 0 \$0.00 | N |
| MIDWEST COMMUNITY<br>BANK                  | 3  | \$851,300.00   | 0.34%   | \$0.00  | NA | 0 \$0.00 | N |
| MIDWESTONE BANK                            | 1  | \$326,000.00   | 0.13%   | \$0.00  | NA | 0 \$0.00 | N |
| MISSION FEDERAL<br>CREDIT UNION            | 3  | \$666,300.00   |         |         |    | 0 \$0.00 | N |
| MISSOURI CREDIT<br>UNION                   | 1  | \$200,000.00   | 0.08%   | \$0.00  | NA | 0 \$0.00 | N |
| MORTGAGE AMERICA,<br>INC.                  | 1  | \$263,000.00   | 0.11%   | \$0.00  | NA | 0 \$0.00 | N |
|  | 4  | \$1,042,500.00 | 0.42%   | \$0.00  | NA | 0 \$0.00 | N |

| MOUNTAIN AMERICA<br>CREDIT UNION            |   |                |       |        |    |          |   |
|---|---|----------------|-------|--------|----|----------|---|
| MOUNTAIN WEST<br>FINANCIAL, INC.            | 1 | \$326,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 | N |
| MUNICIPAL TRUST AND<br>SAVINGS BANK         | 1 | \$236,000.00   | 0.09% | \$0.00 | NA | 0 \$0.00 | N |
| NATIONAL BANK OF<br>KANSAS CITY             | 1 | \$380,000.00   | 0.15% | \$0.00 | NA | 0 \$0.00 | N |
| NATIONAL BANK OF<br>OHIO                    | 2 | \$473,900.00   | 0.19% | \$0.00 | NA | 0 \$0.00 | N |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 1 | \$212,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | N |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 3 | \$837,500.00   | 0.34% | \$0.00 | NA | 0 \$0.00 | N |
| NETWORK FUNDING, L.P.                       | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | N |
| NEW ERA BANK                                | 2 | \$510,200.00   | 0.2%  |        |    | 0 \$0.00 | • |
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 1 | \$236,000.00   | 0.09% | \$0.00 | NA | 0 \$0.00 | N |
| NORTHWEST FEDERAL<br>CREDIT UNION           | 2 | \$698,292.13   | 0.28% | \$0.00 | NA | 0 \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 3 | \$1,015,020.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | N |
| NORWOOD<br>COOPERATIVE BANK                 | 1 | \$297,000.00   | 0.12% | \$0.00 | NA | 0 \$0.00 | N |
| NUMERICA CREDIT<br>UNION                    | 1 | \$216,650.00   | 0.09% | \$0.00 | NA | 0 \$0.00 | N |
| NUVISION FEDERAL<br>CREDIT UNION            | 3 | \$1,222,500.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | N |
| OCEANFIRST BANK                             | 1 | \$270,000.00   | 0.11% | \$0.00 | NA | 0 \$0.00 | N |
| OPES ADVISORS, INC                          | 6 | \$2,003,500.00 | 0.8%  | \$0.00 | NA | 0 \$0.00 | N |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$330,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 | N |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 2 | \$481,000.00   | 0.19% | \$0.00 | NA | 0 \$0.00 | N |
| PANHANDLE STATE<br>BANK                     | 1 | \$380,000.00   | 0.15% | \$0.00 | NA | 0 \$0.00 | N |
| PARTNERS FEDERAL<br>CREDIT UNION            | 3 | \$686,442.07   | 0.27% | \$0.00 | NA | 0 \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$269,584.28   | 0.11% | \$0.00 | NA | 0 \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$206,400.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.            | 2 | \$670,850.00   | 0.27% | \$0.00 | NA | 0 \$0.00 | N |
| PIONEER BANK                                | 2 | \$473,516.16   | 0.19% | \$0.00 | NA | 0 \$0.00 | N |

| PLATINUM HOME<br>MORTGAGE                       | 3   | \$1,050,000.00 | 0.42%   | \$0.00 | NA   | \$0.00 | N |
|---|-----|----------------|---------|--------|------|--------|---|
| PMAC LENDING<br>SERVICES, INC.                  | 1   | \$406,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 | N |
| PRAIRIE STATE BANK &<br>TRUST                   | 1   | \$261,103.13   | 0.1%    | \$0.00 | NA ( | \$0.00 | N |
| PREMIER AMERICA<br>CREDIT UNION                 | 2   | \$559,096.35   | 0.22%   | \$0.00 | NA   | \$0.00 | N |
| PRIMEWEST MORTGAGE<br>CORPORATION               | E 1 | \$324,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 | N |
| PROSPECT MORTGAGE,<br>LLC                       | 1   | \$475,000.00   | 0.19%   | \$0.00 | NA   | \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                       | 4   | \$1,153,500.00 | 0.46%   | \$0.00 | NA   | \$0.00 | N |
| QUALSTAR CREDIT<br>UNION                        | 1   | \$208,800.00   | 0.08%   | \$0.00 | NA   | \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 4   | \$1,097,939.00 | 0.44%   | \$0.00 | NA ( | \$0.00 | N |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1   | \$240,000.00   | 0.1%    | \$0.00 | NA ( | \$0.00 | N |
| RENASANT BANK                                   | 2   | \$408,800.00   | 0.16%   | \$0.00 | NA ( | \$0.00 | N |
| RIVERHILLS BANK                                 | 2   | \$441,000.00   | 0.18%   | \$0.00 | NA ( | \$0.00 | N |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1   | \$261,922.00   | 0.1%    | \$0.00 | NA   | \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 16  | \$5,091,100.00 | 2.04% ( | \$0.00 | NA   | \$0.00 | N |
| RPM MORTGAGE, INC.                              | 5   | \$1,628,063.00 | 0.65%   | \$0.00 | NA ( | \$0.00 | N |
| SAFE CREDIT UNION                               | 2   | \$589,710.54   |         |        |      | \$0.00 | N |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 2   | \$580,000.00   | 0.23%   | \$0.00 | NA   | \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                   | 1   | \$194,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 5   | \$1,795,500.00 | 0.72%   | \$0.00 | NA ( | \$0.00 | N |
| SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC    |     | \$182,911.68   | 0.07%   | \$0.00 | NA   | \$0.00 | N |
| SIUSLAW BANK                                    | 2   | \$751,000.00   | 0.3%    | \$0.00 | NA ( | \$0.00 | N |
| SOUND COMMUNITY<br>BANK                         | 2   | \$597,300.00   | 0.24%   | \$0.00 | NA   | \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1   | \$188,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 | N |
| STANDARD BANK AND<br>TRUST COMPANY              | 1   | \$368,500.00   | 0.15%   | \$0.00 |      | \$0.00 |   |
|   | 2   | \$471,240.00   | 0.19%   | \$0.00 | NA   | \$0.00 | N |

| STANDARD MORTGAGE<br>CORPORATION                     |    |                |       | ĺ    |      |    |          |   |
|--|----|----------------|-------|------|------|----|----------|---|
| STANFORD FEDERAL<br>CREDIT UNION                     | 1  | \$200,000.00   | 0.08% | 0 \$ | 0.00 | NA | 0 \$0.00 | N |
| STATE BANK AND<br>TRUST                              | 12 | \$3,575,148.32 | 1.43% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1  | \$400,000.00   | 0.16% | 0 \$ | 0.00 | NA | 0 \$0.00 | N |
| STEARNS LENDING, INC.                                | 7  | \$1,859,950.00 | 0.74% | 0 \$ | 0.00 | NA | 0 \$0.00 | N |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 1  | \$380,000.00   | 0.15% |      |      |    | 0 \$0.00 |   |
| STOCKMAN BANK OF<br>MONTANA                          | 1  | \$280,000.00   |       | Ľ    |      |    | 0 \$0.00 |   |
| SUMMIT CREDIT UNION                                  | 5  | \$1,114,100.00 | 0.45% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| SWBC MORTGAGE  | 3  | \$785,200.00   | 0.31% | 0 \$ | 0.00 | NA | 0 \$0.00 | N |
| TALMER BANK & TRUST                                  | 1  | \$212,720.00   | 0.09% | 0 \$ | 0.00 | NA | 0 \$0.00 | N |
| THE CALIFORNIA<br>CREDIT UNION                       | 1  | \$294,600.00   | 0.12% | 0 \$ | 0.00 | NA | 0 \$0.00 | N |
| THE LENDING<br>COMPANY, INC.                         | 2  | \$587,500.00   | 0.24% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| THE MONEY SOURCE,<br>INC.                            | 1  | \$355,451.88   | 0.14% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| THE MORTGAGE HOUSE, INC.                             | 1  | \$370,000.00   | 0.15% | 0 \$ | 0.00 | NA | 0 \$0.00 | N |
| THE NATIONAL B&T OF SYCAMORE                         | 1  | \$366,300.00   | 0.15% | 0 \$ | 0.00 | NA | 0 \$0.00 | N |
| THE PARK BANK  | 3  | \$756,000.00   | 0.3%  | 0 \$ | 0.00 | NA | 0 \$0.00 | N |
| THE TRADERS<br>NATIONAL BANK                         | 1  | \$309,000.00   | 0.12% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| TINKER FEDERAL<br>CREDIT UNION                       | 1  | \$183,800.00   | 0.07% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| TOTAL MORTGAGE<br>SERVICES, LLC                      | 1  | \$417,000.00   | 0.17% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| TOWN & COUNTRY<br>BANK OF QUINCY                     | 1  | \$178,000.00   | 0.07% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| TRUMARK FINANCIAL<br>CREDIT UNION                    | 1  | \$219,220.00   | 0.09% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION           | 1  | \$176,250.00   | 0.07% | 0\$  | 0.00 |    | 0 \$0.00 |   |
| UMPQUA BANK  | 8  | \$2,678,426.75 | 1.07% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| UNITED BANK & TRUST                                  | 1  | \$185,000.00   | 0.07% | 0 \$ | 0.00 | NA | 0 \$0.00 | N |
| UNITED BANK OF UNION                                 | 1  | \$191,250.00   | 0.08% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| UNITED COMMUNITY<br>BANK                             | 1  | \$208,692.29   | 0.08% | 0\$  | 0.00 | NA | 0 \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,              | 8  | \$2,206,130.00 | 0.88% | 0 \$ | 0.00 | NA | 0 \$0.00 | N |

|           | WISCONSIN CREDIT<br>UNION                     | 7   | \$1,714,222.85   | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|-----------|---|-----|------------------|-------|----------|----|----------|-----|
|           | UNIVEST BANK AND<br>TRUST CO.                 | 2   | \$579,000.00     | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | VALLEY BANK AND<br>TRUST COMPANY              | 1   | \$177,600.00     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | VANDYK MORTGAGE<br>CORPORATION                | 2   | \$566,155.18     | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | VENTURE BANK                                  | 1   | \$320,000.00     | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2   | \$540,000.00     | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 12  | \$3,736,200.00   | 1.5%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$196,000.00     | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 1   | \$281,500.00     | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | WAUKESHA STATE<br>BANK                        | 3   | \$722,300.00     | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$284,050.00     | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | WESTSTAR MORTGAGE<br>CORPORATION              | 3   | \$693,380.00     | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 1   | \$175,229.79     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY       | 2   | \$606,000.00     | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | Unavailable                                   | 251 | \$76,160,652.99  |       |          |    | 0 \$0.00 |     |
| Total     |   | 837 | \$249,774,930.27 | 100%  | 0 \$0.00 |    | 0 \$0.00 |     |
| 31417DKB8 | 1ST MIDAMERICA<br>CREDIT UNION                | 1   | \$196,200.00     | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1   | \$363,000.00     | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ACACIA FEDERAL<br>SAVINGS BANK                | 3   | \$1,131,400.00   | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ACADEMY MORTGAGE<br>CORPORATION               | 2   | \$383,000.00     | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | AKT AMERICAN<br>CAPITAL, INC.                 | 4   | \$1,331,000.00   | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ALASKA USA FEDERAL<br>CREDIT UNION            | 1   | \$283,553.04     | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           |   | 1   | \$218,000.00     | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           |   |     |                  |       |          |    | 188      | !   |

| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE          |    |                |             |         |          |   |
|---|----|----------------|-------------|---------|----------|---|
| AMEGY MORTGAGE  | 2  | \$659,493.73   | 0.32% 0 \$0 | 0.00 NA | 0 \$0.00 | N |
| AMERICAN BANK &<br>TRUST CO., INC.                    | 1  | \$232,000.00   | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 | N |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 6  | \$2,093,000.00 | 1.03% 0 \$0 | 0.00 NA | 0 \$0.00 | N |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$210,000.00   | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | N |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 4  | \$1,474,000.00 | 0.72% 0 \$0 | 0.00 NA | 0 \$0.00 | N |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP.                  | 2  | \$570,500.00   | 0.28% 0 \$0 | 0.00 NA | 0 \$0.00 | N |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 4  | \$1,473,000.00 | 0.72% 0 \$0 | 0.00 NA | 0 \$0.00 | N |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1  | \$186,000.00   | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | N |
| AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1  | \$336,000.00   | 0.16% 0 \$0 |         | 0 \$0.00 | N |
| ANCHORBANK FSB  | 5  | \$1,223,200.00 | 0.6% 0 \$0  | 0.00 NA | 0 \$0.00 | N |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$191,000.00   | 0.09% 0 \$0 |         | 0 \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 1  | \$260,000.00   | 0.13% 0 \$0 |         | 0 \$0.00 | N |
| ASSOCIATED BANK, NA                                   | 10 | \$2,589,275.04 | 1.27% 0 \$0 |         | 0 \$0.00 | N |
| AUBURNBANK  | 1  | \$318,800.00   | 0.16% 0 \$0 |         | 0 \$0.00 | N |
| BANCORPSOUTH BANK                                     | 11 | \$3,472,500.00 | 1.7% 0 \$0  |         | 0 \$0.00 | N |
| BANK OF HAWAII  | 3  | \$1,208,500.00 | 0.59% 0 \$0 |         | 0 \$0.00 | 1 |
| BANK OF LANCASTER                                     | 1  | \$224,000.00   | 0.11% 0 \$0 |         | 0 \$0.00 | 1 |
| BANK OF SPRINGFIELD                                   | 1  | \$218,400.00   | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 | ľ |
| BANK OF THE<br>CASCADES                               | 1  | \$231,950.00   | 0.11% 0 \$0 |         | 0 \$0.00 | N |
| BANK OF WASHINGTON                                    | 1  | \$254,060.00   | 0.12% 0 \$0 |         | 0 \$0.00 | 1 |
| BANKNEWPORT   | 1  | \$417,000.00   | 0.2% 0 \$0  |         | 0 \$0.00 | 1 |
| BANNER BANK   | 1  | \$335,100.00   | 0.16% 0 \$0 |         | 0 \$0.00 | 1 |
| BAXTER CREDIT UNION                                   | 1  | \$305,528.85   | 0.15% 0 \$0 | 0.00 NA | 0 \$0.00 | 1 |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$416,357.96   | 0.2% 0 \$0  |         | 0 \$0.00 | 1 |
| BENCHMARK BANK  | 1  | \$214,000.00   | 0.1% 0 \$0  |         | 0 \$0.00 | 1 |
| BLACKHAWK BANK  | 1  | \$244,000.00   | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 | 1 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$665,500.00   | 0.33% 0 \$0 | 0.00 NA | 0 \$0.00 | 1 |
|   | 1  | \$417,000.00   | 0.2% 0 \$0  | 0.00 NA | 0 \$0.00 | l |

| BRYN MAWR TRUST<br>COMPANY THE                        |    |                |         | L      |    |          |   |
|---|----|----------------|---------|--------|----|----------|---|
| CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$410,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | N |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$311,250.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CAPITAL CREDIT UNION                                  | 1  | \$211,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$732,500.00   | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CARROLLTON BANK                                       | 2  | \$610,700.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | N |
| CASHCALL, INC.  | 22 | \$7,305,000.00 | 3.58% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 5  | \$1,593,668.00 | 0.78% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CENTRAL PACIFIC BANK                                  | 1  | \$560,434.16   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CHELSEA GROTON<br>BANK                                | 1  | \$280,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 13 | \$4,294,400.00 | 2.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CIS FINANCIAL<br>SERVICES, INC.                       | 3  | \$830,090.22   | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$404,000.00   | 0.2% 0  |        |    | 0 \$0.00 |   |
| CITIZENS 1ST BANK                                     | 1  | \$248,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CITIZENS FINANCIAL<br>BANK                            | 1  | \$224,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 8  | \$2,319,908.00 | 1.14% 0 | \$0.00 | NA | 0 \$0.00 | N |
| COLE TAYLOR BANK                                      | 1  | \$325,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | N |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1  | \$244,000.00   | 0.12% 0 | \$0.00 | NA | 0\$0.00  | N |
| COMMUNITY STATE<br>BANK                               | 1  | \$187,096.97   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |
| COMMUNITYONE BANK,<br>N.A.                            | 2  | \$733,000.00   | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CONTINENTAL HOME<br>LOANS INC.                        | 1  | \$278,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$262,650.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CORTRUST BANK   | 1  | \$280,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.         | 1  | \$397,500.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | N |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.            | 2  | \$356,600.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | N |
|   | 2  | \$713,000.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | N |

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| DELMAR FINANCIAL<br>COMPANY                                     |   |                |       |          |             |   |
|---|---|----------------|-------|----------|-------------|---|
| DELTA COMMUNITY<br>CREDIT UNION                                 | 1 | \$176,000.00   | 0.09% | \$0.00   | NA 0 \$0.00 | N |
| DHI MORTGAGE<br>COMPANY, LTD.                                   | 1 | \$304,947.70   | 0.15% | \$0.00   | NA 0 \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 6 | \$2,124,200.00 | 1.04% | \$0.00   | NA 0 \$0.00 | N |
| DUPAGE CREDIT UNION   | 1 | \$208,000.00   | 0.1%  | 0.00     | NA 0 \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$549,500.00   | 0.27% | \$0.00   | NA 0 \$0.00 | N |
| EASTLAND FINANCIAL CORPORATION                                  | 1 | \$393,393.37   | 0.19% | 0 \$0.00 | NA 0 \$0.00 | N |
| ELEVATIONS CU   | 2 | \$583,500.00   | 0.29% | 0.00\$   | NA 0 \$0.00 | N |
| ESB MORTGAGE<br>COMPANY   | 1 | \$417,000.00   | 0.2%  | \$0.00   | NA 0 \$0.00 | N |
| EVOLVE BANK & TRUST   | 1 | \$265,868.02   | 0.13% | \$0.00   | NA 0 \$0.00 | N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 1 | \$417,000.00   | 0.2%  | \$0.00   | NA 0 \$0.00 | N |
| F & A FEDERAL CREDIT<br>UNION                                   | 1 | \$379,000.00   | 0.19% | \$0.00   | NA 0 \$0.00 | N |
| FAA CREDIT UNION  | 2 | \$486,000.00   | 0.24% | 0.00     | NA 0 \$0.00 | N |
| FARMERS BANK &<br>CAPITAL TRUST                                 | 1 | \$225,000.00   | 0.11% | \$0.00   | NA 0 \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$802,885.24   | 0.39% | \$0.00   | NA 0 \$0.00 | N |
| FIDELITY<br>CO-OPERATIVE BANK                                   | 1 | \$250,000.00   | 0.12% | \$0.00   | NA 0 \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 2 | \$562,000.00   | 0.28% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$253,608.92   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                  | 1 | \$230,196.00   | 0.11% | \$0.00   | NA 0 \$0.00 | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION                             | 1 | \$391,000.00   | 0.19% | \$0.00   | NA 0 \$0.00 | N |
| FIRST FEDERAL BANK  | 1 | \$299,040.25   | 0.15% | \$0.00   | NA 0 \$0.00 | N |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1 | \$275,000.00   | 0.13% | \$0.00   | NA 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$987,200.00   | 0.48% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN OF<br>BUCKS COUNTY            | 1 | \$298,520.00   | 0.15% | 0 \$0.00 | NA 0 \$0.00 | N |

| FIRST FEDE<br>SAVINGS B<br>BOSTON  |                         | 2  | \$703,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|------------------------------------|-------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST FEDE<br>SAVINGS B            |                         | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|                                    | AIIAN BANK              | 2  | \$723,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTE<br>BANK                 | RSTATE                  | 9  | \$2,581,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST KEYS<br>COMMUNIT             |                         | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MER<br>MORTGAGI<br>CORPORAT  | Е                       | 2  | \$428,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MOR<br>COMPANY,              |                         | 2  | \$768,736.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MOR<br>CORPORAT              |                         | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATI<br>OF DEERW             | OOD BANK                | 1  | \$410,800.00   |       |   | \$0.00 |    | Ш | \$0.00 | N |
| FIRST PLAC                         | CE BANK                 | 6  | \$1,923,500.00 |       | _ |        |    | _ | \$0.00 | N |
| FIRST REPU                         | JBLIC BANK              | 3  | \$1,179,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECH<br>FEDERAL C            | HNOLOGY<br>CREDIT UNION | 10 | \$3,071,425.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTRUST<br>BANK                  | SAVINGS                 | 3  | \$855,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FRANDSEN<br>TRUST                  | BANK &                  | 1  | \$342,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT 1                          | BANK                    | 2  | \$832,076.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BA<br>NATIONAL<br>ASSOCIATI |                         | 3  | \$975,857.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GFI MORTO<br>BANKERS,              |                         | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMFS, LLC                          |                         | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT WE                           | STERN BANK              | 3  | \$761,867.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREENWOO<br>UNION                  | OD CREDIT               | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN<br>COMPANY                | MORTGAGE<br>INC.        | 2  | \$488,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| i i                                | NATIONAL                | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HARBORON<br>UNION                  | NE CREDIT               | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HEARTLAN                           | ID BANK                 | 1  | \$294,444.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HILLTOP N.<br>BANK                 |                         | 1  | \$417,000.00   |       |   | \$0.00 |    |   | \$0.00 | N |
| HOME FED                           | ERAL BANK               | 1  | \$209,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| <br>                                       |    |                |       | _ |        |    | _ |        |   |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION    | 1  | \$255,160.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT<br>UNION              | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1  | \$180,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINOIS NATIONAL<br>BANK                  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INTERNATIONAL CITY<br>MORTGAGE, INC.       | 2  | \$813,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INVESTORS BANK                             | 4  | \$1,239,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| J.G. WENTWORTH HOME LENDING, INC.          | 3  | \$909,974.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND<br>COMPANY             | 1  | \$293,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION            | 3  | \$939,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE AREA BANK                             | 1  | \$364,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST                | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAND /HOME FINANCIAL SERVICES, INC.        | 6  | \$2,001,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT<br>UNION                   | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER BANK, N.A.                          | 11 | \$3,687,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.            | 3  | \$968,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIFESTORE BANK                             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT<br>UNION              | 3  | \$765,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK                | 3  | \$826,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAGNA BANK                                 | 1  | \$339,385.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| METRO CREDIT UNION                         | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDLAND STATES BANK                        | 2  | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST COMMUNITY<br>BANK                  | 1  | \$178,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWESTONE BANK                            | 1  | \$212,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|                                  |   |                      | ,       |   |               | ,     | _             |         |     |
|----------------------------------|---|----------------------|---------|---|---------------|-------|---------------|---------|-----|
| MILFORD BANK, THE                | 2 | \$573,000.00         | 0.28%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| MISSION FEDERAL<br>CREDIT UNION  | 2 | \$615,200.00         | 0.3%    | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| MISSOULA FEDERAL                 |   |                      |         |   |               |       | H             |         |     |
| MISSOULA FEDERAL<br>CREDIT UNION | 1 | \$356,000.00         | 0.17%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| MORTGAGE AMERICA,                |   | <b>\$2.10.000.00</b> | 0.40~   | ^ | <b></b>       | 27.   |               | 40.00   |     |
| INC.                             | 1 | \$240,000.00         | 0.12%   | O | \$0.00        | NA    | 0             | \$0.00  | N   |
| MOUNTAIN AMERICA                 | 1 | \$220,000.00         | 0.11%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| CREDIT UNION                     |   | ·                    |         |   |               |       |               |         |     |
| MYCUMORTGAGE, LLC                | 1 | \$198,443.99         | 0.1%    | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| NATIONAL BANK OF<br>KANSAS CITY  | 2 | \$598,100.00         | 0.29%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| NEIGHBORHOOD                     |   |                      |         |   |               |       |               |         |     |
| MORTGAGE SOLUTIONS,              | 1 | \$345,000.00         | 0.17%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| LLC                              | - | φε ιε,σσσισσ         | 0,17,   | ) | φο.σσ         | 1,112 |               | Ψ0.00   | - 1 |
| NORTHWESTERN                     | 2 | \$967.200.00         | 0.43%   | ^ | <u>ቀ</u> በ በሳ | NT A  | _             | \$0.00  | N1  |
| MORTGAGE COMPANY                 | 3 | \$867,300.00         | 0.43%   | U | Φυ.υ0         | NA    | U             | \$0.00  | N   |
| NORWOOD                          | 1 | \$312,000.00         | 0.15%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| COOPERATIVE BANK                 | 1 | ψ312,000.00          | 0.13 %  | U | Ψ0.00         | 1471  |               | ψ0.00   | 1   |
| NRL FEDERAL CREDIT               | 1 | \$373,200.00         | 0.18%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| UNION                            |   |                      |         |   |               |       | H             |         |     |
| OLD SECOND NATIONAL<br>BANK      | 1 | \$348,000.00         | 0.17%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| OPES ADVISORS, INC               | 4 | \$1,307,375.00       | 0.64%   | 0 | \$0.00        | NΔ    | n             | \$0.00  | N   |
| PARTNERS FEDERAL                 |   |                      |         |   |               |       |               |         |     |
| CREDIT UNION                     | 1 | \$408,370.27         | 0.2%    | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| PEOPLES STATE BANK               | 1 | \$215,000.00         | 0.11%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| PINNACLE CAPITAL                 |   |                      |         |   |               |       |               |         |     |
| MORTGAGE                         | 2 | \$697,605.00         | 0.34%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| CORPORATION                      |   |                      |         |   |               |       |               |         |     |
| PINNACLE MORTGAGE                | 1 | \$380,000.00         | 0.19%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| GROUP, INC.                      |   |                      |         |   |               |       | H             |         |     |
| PLATINUM HOME<br>MORTGAGE        | 2 | \$491,500.00         | 0.24%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| PRAIRIE STATE BANK &             |   |                      |         |   |               |       | F             |         |     |
| TRUST                            | 4 | \$896,566.09         | 0.44%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| PREMIER AMERICA                  |   | ф10 <b>7</b> 000 00  | 0.00~   | _ | Φ0.00         | ***   | $\overline{}$ | фо. c.c |     |
| CREDIT UNION                     | 1 | \$187,000.00         | 0.09%   | U | \$0.00        | NA    | U             | \$0.00  | N   |
| PREVAIL CREDIT UNION             | 1 | \$241,500.00         | 0.12%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| PRIMEWEST MORTGAGE               | 1 | \$417,000.00         | 0.2%    | 0 | \$0 00        | NΙΛ   | $\cap$        | \$0.00  | N   |
| CORPORATION                      | 1 | φ+17,000.00          | 0.270   | U | φυ.υυ         | INA   | L             | ψυ.υυ   | 11  |
| PROVIDENT CREDIT                 | 4 | \$1,323,231.94       | 0.65%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| UNION                            |   | . , , ,              |         |   |               |       | Ĺ             |         |     |
| PURDUE FEDERAL<br>CREDIT UNION   | 1 | \$287,500.00         | 0.14%   | 0 | \$0.00        | NA    | 0             | \$0.00  | N   |
| REAL ESTATE                      |   |                      |         |   |               |       | H             |         |     |
| MORTGAGE NETWORK                 | 2 | \$670,340.00         | 0.33%   | 0 | \$0 OO        | NΔ    | ი             | \$0.00  | N   |
| INC.                             |   | \$070,510.00         | 0.55 /0 | , | ¥3.00         | 1171  |               | 3.00    | 1   |
|                                  |   |                      | -       | _ |               | -     | _             |         | _   |

| RENASANT BANK                      | 1 | \$417,000.00                                 | 0.2%      | \$0.00 | NA 0 \$0.00   | N  |
|------------------------------------|---|--|-----------|--------|---------------|----|
| RESIDENTIAL HOME                   | 1 | ¢262,000,00                                  | 0.120/.0  | φο οο  | NA 0 \$0.00   |    |
| FUNDING CORP.                      | 1 | \$263,880.00                                 | 0.13%     | \$0.00 | NA 0 \$0.00   | N  |
| RIGHT START                        | 1 | \$258,000.00                                 | 0.13% 0   | \$0.00 | NA 0 \$0.00   | N  |
| MORTGAGE, INC.                     | 1 | Ψ230,000.00                                  | 0.13 /6 0 | φυ.υυ  | ΝΑ Ο ΦΟ.ΟΟ    | 11 |
| ROUNDPOINT                         |   |  |           |        | . .           |    |
| MORTGAGE SERVICING                 | 8 | \$2,671,700.00                               | 1.31%     | \$0.00 | NA 0 \$0.00   | N  |
| CORPORATION                        | 7 | Φ2 (5( 750 00                                | 1 207 0   | ΦΩ ΩΩ  | NIA 0 00 00   |    |
| RPM MORTGAGE, INC.                 | 7 | \$2,656,750.00                               | 1.3% 0    | \$0.00 | NA 0 \$0.00   | N  |
| SAN FRANCISCO FIRE<br>CREDIT UNION | 1 | \$252,000.00                                 | 0.12%     | \$0.00 | NA 0 \$0.00   | N  |
| SEASONS FEDERAL                    |   |  |           |        |               |    |
| CREDIT UNION                       | 1 | \$212,500.00                                 | 0.1%      | \$0.00 | NA 0 \$0.00   | N  |
| SECURITY FIRST BANK                |   |  |           |        |               |    |
| OF NORTH DAKOTA                    | 2 | \$634,000.00                                 | 0.31%     | \$0.00 | NA 0 \$0.00   | N  |
| SECURITY NATIONAL                  |   | <b>****</b> ******************************** | 0.42%     | 40.00  | 37.4 o do o o |    |
| MORTGAGE                           | 1 | \$271,000.00                                 | 0.13% 0   | \$0.00 | NA 0 \$0.00   | N  |
| SIERRA PACIFIC                     |   |  |           |        |               |    |
| MORTGAGE COMPANY,                  | 5 | \$1,648,400.00                               | 0.81%     | \$0.00 | NA 0 \$0.00   | N  |
| INC.                               |   |  |           |        |               |    |
| ST. ANNE'S OF FALL                 | 1 | \$305,000.00                                 | 0.15% 0   | \$0.00 | NA 0 \$0.00   | N  |
| RIVER CREDIT UNION                 |   |  |           |        |               |    |
| ST. MARYS BANK                     | 1 | \$236,850.00                                 | 0.12% 0   | \$0.00 | NA 0 \$0.00   | N  |
| STANDARD MORTGAGE                  | 2 | \$498,000.00                                 | 0.24% 0   | \$0.00 | NA 0 \$0.00   | N  |
| CORPORATION                        |   | · · · · · · · · · · · · · · · · · · ·        |           |        |               |    |
| STATE BANK AND<br>TRUST            | 9 | \$2,118,025.00                               | 1.04%     | \$0.00 | NA 0 \$0.00   | N  |
| STATE BANK OF                      |   |  |           |        |               |    |
| SOUTHERN UTAH                      | 1 | \$417,000.00                                 | 0.2%      | \$0.00 | NA 0 \$0.00   | N  |
| STATE EMPLOYEES                    |   |  |           |        |               |    |
| CREDIT UNION OF                    | 2 | \$765,000.00                                 | 0.38% 0   | \$0.00 | NA 0 \$0.00   | N  |
| MARYLAND, INC.                     |   | , ,  |           |        |               |    |
| STEARNS LENDING, INC.              | 6 | \$2,116,000.00                               | 1.04% 0   | \$0.00 | NA 0 \$0.00   | N  |
| SUBURBAN MORTGAGE                  |   |  |           |        |               |    |
| COMPANY OF NEW                     | 1 | \$209,250.00                                 | 0.1% 0    | \$0.00 | NA 0 \$0.00   | N  |
| MEXICO                             |   |  |           |        |               |    |
| SUMMIT CREDIT UNION                | 2 | \$454,200.00                                 | 0.22% 0   | \$0.00 | NA 0 \$0.00   | N  |
| SUN WEST MORTGAGE                  | 2 | \$663,000.00                                 | 0.33% 0   | \$0.00 | NA 0 \$0.00   | N  |
| COMPANY INC.                       |   | ·  |           |        |               |    |
| SWBC MORTGAGE                      | 3 | \$1,064,000.00                               | 0.52% 0   |        |               |    |
| TALMER BANK & TRUST                | 2 | \$524,800.00                                 | 0.26% 0   | \$0.00 | NA 0 \$0.00   | N  |
| THE NATIONAL B&T OF                | 1 | \$230,278.00                                 | 0.11% 0   | \$0.00 | NA 0 \$0.00   | N  |
| SYCAMORE<br>THE PARK BANK          | 3 | \$936,037.00                                 | 0.46% 0   | ያስ ሰሳ  | NA 0 \$0.00   | N  |
| THINK MUTUAL BANK                  | 1 | \$194,400.00                                 |           |        |               |    |
| TOWNE MORTGAGE                     | 1 |  |           |        |               |    |
| COMPANY                            | 1 | \$261,700.00                                 |           |        |               |    |
|                                    | 3 | \$711,600.00                                 | 0.35%     | \$0.00 | NA 0 \$0.00   | N  |

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|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     |     |                  |                |             |   |
|-----------|--|-----|------------------|----------------|-------------|---|
|           | UMPQUA BANK                                    | 11  | \$3,292,287.00   | 1.61% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNITED BANK & TRUST                            | 2   | \$464,000.00     | 0.23% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNITED BANK AND<br>TRUST COMPANY               | 1   | \$280,000.00     | 0.14% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNITED COMMUNITY<br>BANK                       | 1   | \$208,752.10     | 0.1% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 1   | \$251,250.00     | 0.12% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 3   | \$833,100.00     | 0.41% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 3   | \$676,950.00     | 0.33% 0 \$0.00 | NA 0 \$0.00 | N |
|           | VANDYK MORTGAGE<br>CORPORATION                 | 1   | \$289,000.00     | 0.14% 0 \$0.00 | NA 0 \$0.00 | N |
|           | VENTURE BANK                                   | 1   | \$280,000.00     | 0.14% 0 \$0.00 | NA 0 \$0.00 | N |
|           | VILLAGE MORTGAGE<br>COMPANY                    | 1   | \$260,000.00     | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 8   | \$2,955,000.00   | 1.45% 0 \$0.00 | NA 0 \$0.00 | N |
|           | WALLICK AND VOLK<br>INC.                       | 3   | \$1,029,589.00   | 0.5% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 3   | \$743,800.00     | 0.36% 0 \$0.00 | NA 0 \$0.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.                   | 1   | \$240,000.00     | 0.12% 0 \$0.00 | NA 0 \$0.00 | N |
|           | WESTCONSIN CREDIT<br>UNION                     | 1   | \$235,927.72     | 0.12% 0 \$0.00 | NA 0 \$0.00 | N |
|           | WESTSTAR MORTGAGE<br>CORPORATION               | 1   | \$231,533.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 | N |
| _         | Unavailable                                    | 207 | \$62,496,871.84  | 30.7% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 672 | \$203,909,113.93 | 100% 0 \$0.00  | 0 \$0.00    |   |
| 31417DKC6 | 1ST SECURITY BANK OF<br>WASHINGTON             | 1   | \$337,250.00     | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
|           | 3RD FED BANK                                   | 2   | \$464,250.00     | 0.19% 0 \$0.00 | NA 0 \$0.00 | N |
|           | ACACIA FEDERAL<br>SAVINGS BANK                 | 3   | \$1,004,150.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AEROSPACE FEDERAL<br>CREDIT UNION              | 1   | \$189,000.00     | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AFFINITY FEDERAL<br>CREDIT UNION               | 1   | \$220,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 | N |

|   |    |                | · · · · · · |        |      |        |   |
|---|----|----------------|-------------|--------|------|--------|---|
| AKT AMERICAN<br>CAPITAL, INC.                         | 5  | \$1,980,000.00 | 0.79%       | \$0.00 | NA 0 | \$0.00 | N |
| ALASKA USA FEDERAL<br>CREDIT UNION                    | 4  | \$1,193,458.62 | 0.48%       | \$0.00 | NA 0 | \$0.00 | N |
| AMEGY MORTGAGE  | 1  | \$315,502.69   | 0.13%       | \$0.00 | NA 0 | \$0.00 | N |
| AMERICAN BANK   | 1  | \$187,979.09   |             | _      |      | \$0.00 | N |
| AMERICAN BANK<br>CENTER                               | 1  | \$417,000.00   |             | \$0.00 |      | \$0.00 | N |
| AMERICAN BANK, N.A.                                   | 1  | \$304,000.00   | 0.12%       | \$0.00 | NA 0 | \$0.00 | N |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$407,000.00   | 0.16%       | \$0.00 | NA 0 | \$0.00 | N |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 3  | \$789,200.00   | 0.32%       | \$0.00 | NA 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP.                     | 2  | \$761,000.00   | 0.3%        | \$0.00 | NA 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$461,500.00   | 0.18%       | \$0.00 | NA 0 | \$0.00 | N |
| ANCHORBANK FSB  | 3  | \$681,500.00   | 0.27%       | \$0.00 | NA 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3  | \$869,195.00   | 0.35%       | \$0.00 | NA 0 | \$0.00 | N |
| ASSOCIATED BANK, NA                                   | 3  | \$839,700.00   | 0.34%       | \$0.00 | NA 0 | \$0.00 | N |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$226,500.00   | 0.09%       | \$0.00 | NA 0 | \$0.00 | N |
| BANCORPSOUTH BANK                                     | 14 | \$3,367,461.77 | 1.35%       | \$0.00 | NA 0 | \$0.00 | N |
| BANK MUTUAL   | 1  | \$239,630.48   | 0.1%        | \$0.00 | NA 0 | \$0.00 | N |
| BANK OF ABBEVILLE<br>AND TRUST CO.                    | 1  | \$197,000.00   | 0.08%       | \$0.00 | NA 0 | \$0.00 | N |
| BANK OF HAWAII  | 5  | \$2,441,000.00 | 0.98%       | \$0.00 | NA 0 | \$0.00 | N |
| BANK OF LANCASTER                                     | 1  | \$404,000.00   | 0.16%       | \$0.00 | NA 0 | \$0.00 | N |
| BANK OF NEW ORLEANS                                   | 1  | \$300,000.00   | 0.12%       | \$0.00 | NA 0 | \$0.00 | N |
| BANK OF SPRINGFIELD                                   | 3  | \$642,993.55   |             |        |      | \$0.00 | N |
| BANK OF STANLY  | 1  | \$258,800.00   | 0.1%        | \$0.00 | NA 0 | \$0.00 | N |
| BAXTER CREDIT UNION                                   | 1  | \$193,700.00   | 0.08%       | \$0.00 | NA 0 | \$0.00 | N |
| BAY FEDERAL CREDIT<br>UNION                           | 2  | \$943,500.00   | 0.38%       | \$0.00 | NA 0 | \$0.00 | N |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$270,000.00   | 0.11%       | \$0.00 | NA 0 | \$0.00 | N |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$287,000.00   | 0.11%       | \$0.00 | NA 0 | \$0.00 | N |
| BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$339,500.00   | 0.14%       | \$0.00 | NA 0 | \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$2,218,950.00 | 0.89%       | \$0.00 | NA 0 | \$0.00 | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$644,500.00   | 0.26%       | \$0.00 | NA 0 | \$0.00 | N |
| BUSEY BANK  | 1  | \$353,200.00   | 0.14%       | \$0.00 | NA 0 | \$0.00 | N |

| CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA 0 \$0.00 | N |
|---|----|----------------|---------|--------|-------------|---|
| CARDINAL COMMUNITY<br>CREDIT UNION                    | 1  | \$184,000.00   | 0.07%   | \$0.00 | NA 0 \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,288,110.00 | 0.52%   | \$0.00 | NA 0 \$0.00 | N |
| CARROLLTON BANK                                       | 1  | \$417,000.00   | 0.17% ( | \$0.00 | NA 0 \$0.00 | N |
| CASHCALL, INC.  | 22 | \$7,385,600.00 | 2.96% ( | \$0.00 | NA 0 \$0.00 | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$296,000.00   | 0.12%   | \$0.00 | NA 0 \$0.00 | N |
| CBC FEDERAL CREDIT<br>UNION                           | 1  | \$364,000.00   | 0.15%   | \$0.00 | NA 0 \$0.00 | N |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA 0 \$0.00 | N |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$184,500.00   | 0.07%   | \$0.00 | NA 0 \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$1,273,077.20 | 0.51%   |        |             | N |
| CENTRAL STATE BANK                                    | 1  | \$184,800.00   | 0.07%   | \$0.00 | NA 0 \$0.00 | N |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$395,000.00   | 0.16%   | \$0.00 | NA 0 \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$583,500.00   | 0.23%   | \$0.00 | NA 0 \$0.00 | Ν |
| CHARLES RIVER BANK                                    | 1  | \$260,000.00   | 0.1%    | \$0.00 | NA 0 \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 14 | \$4,194,895.00 | 1.68%   | \$0.00 | NA 0 \$0.00 | N |
| CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$190,705.92   | 0.08%   | \$0.00 | NA 0 \$0.00 | N |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1  | \$195,000.00   | 0.08%   | \$0.00 | NA 0 \$0.00 | N |
| CITIZENS COMMUNITY<br>BANK                            | 2  | \$640,791.43   | 0.26%   | \$0.00 | NA 0 \$0.00 | N |
| CLINTON SAVINGS<br>BANK                               | 2  | \$738,000.00   | 0.3%    | \$0.00 | NA 0 \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 6  | \$2,077,249.00 | 0.83%   | \$0.00 | NA 0 \$0.00 | N |
| COLE TAYLOR BANK                                      | 1  | \$397,373.63   | 0.16% ( | \$0.00 | NA 0 \$0.00 | N |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 2  | \$670,000.00   | 0.27%   | \$0.00 | NA 0 \$0.00 | N |
| COMMUNITYONE BANK,<br>N.A.                            | 3  | \$1,073,600.00 | 0.43%   | \$0.00 | NA 0 \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$349,000.00   | 0.14%   | \$0.00 | NA 0 \$0.00 | N |
| CREDIT UNION<br>MORTGAGE                              | 1  | \$414,400.00   | 0.17%   | \$0.00 | NA 0 \$0.00 | N |

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| ASSOCIATION, INC.  |    |                |       |          |             |   |
|--|----|----------------|-------|----------|-------------|---|
| CREDIT UNION OF<br>COLORADO  | 1  | \$232,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                                    | 11 | \$3,605,580.00 | 1.44% | 0 \$0.00 | NA 0 \$0.00 | N |
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 1  | \$180,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                                     | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | N |
| EASTWOOD BANK  | 1  | \$245,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | N |
| ELEVATIONS CU  | 3  | \$635,300.00   | 0.25% | 0 \$0.00 | NA 0 \$0.00 | N |
| F & A FEDERAL CREDIT<br>UNION  | 1  | \$407,000.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00 | N |
| FAA CREDIT UNION   | 1  | \$236,900.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE  | 6  | \$1,854,020.13 | 0.74% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$199,685.24   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIREFIGHTERS FIRST<br>CREDIT UNION                                   | 1  | \$330,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 2  | \$802,000.00   | 0.32% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$371,334.68   | 0.15% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1  | \$251,420.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$424,920.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                       | 1  | \$415,550.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                  | 1  | \$348,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 2  | \$604,000.00   | 0.24% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN OF<br>BUCKS COUNTY                 | 1  | \$301,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 3  | \$936,124.00   | 0.37% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 1  | \$252,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | N |
|  |    |                |       |          |             |   |

|                                      |                       |    |                |       |   |        |    | _ |        |   |
|--------------------------------------|-----------------------|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST INTER<br>BANK                  | RSTATE                | 9  | \$2,165,394.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORT<br>COMPANY, I             |                       | 4  | \$813,320.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORT<br>CORPORATI              | GAGE                  | 1  | \$247,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIO<br>ALASKA                | ONAL BANK             | 2  | \$424,340.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIO<br>OF DEERWO             | ONAL BANK<br>OOD      | 1  | \$181,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIO<br>OF SUFFIELI           |                       | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NORT<br>CREDIT UNI             |                       | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE                          | E BANK                | 10 | \$3,321,825.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST REPU                           | BLIC BANK             | 8  | \$4,409,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST RESID<br>MORTGAGE<br>CORPORATI | DENTIAL<br>SERVICES   | 1  | \$412,000.00   |       |   |        |    |   | \$0.00 | N |
| FIRST STATI<br>ILLINOIS              | E BANK OF             | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECH<br>FEDERAL CI             | NOLOGY<br>REDIT UNION | 12 | \$3,236,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITE<br>TRUST                 | ED BANK &             | 2  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTRUST S<br>BANK                  | SAVINGS               | 4  | \$1,318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT B                            | ANK                   | 2  | \$1,173,654.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BA<br>NATIONAL<br>ASSOCIATION | ·                     | 6  | \$1,698,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GFI MORTGA<br>BANKERS, II            |                       | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMFS, LLC                            |                       | 3  | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ·                                    | WEST BANK             | 2  | \$612,550.00   |       |   |        |    |   | \$0.00 | N |
| GREAT WES                            | TERN BANK             | 2  | \$443,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN (<br>UNION                  |                       | 2  | \$678,400.00   |       |   |        |    |   | \$0.00 |   |
|                                      | MORTGAGE<br>NC.       | 1  | \$244,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HANNIBAL I<br>BANK                   |                       | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HARBORON<br>UNION                    | E CREDIT              | 1  | \$292,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HEARTLANI                            | O BANK                | 1  | \$258,167.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HERGET BA<br>NATIONAL                |                       | 1  | \$175,900.00   |       |   |        |    | _ | \$0.00 |   |

| ASSOCIATION                            |    |                |       |   |        |    |   |        |   |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| HOLYOKE CREDIT<br>UNION                | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMEWISE, INC.                         | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT<br>UNION          | 2  | \$542,000.00   |       |   |        |    |   | \$0.00 | N |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION  | 2  | \$538,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INTERNATIONAL CITY<br>MORTGAGE, INC.   | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INVESTORS BANK                         | 4  | \$1,319,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.   | 5  | \$1,815,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND<br>COMPANY         | 2  | \$418,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION        | 8  | \$2,624,819.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| L&N FEDERAL CREDIT<br>UNION            | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST            | 2  | \$548,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC. | 5  | \$1,730,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT<br>UNION               | 2  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LBS FINANCIAL CREDIT<br>UNION          | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER BANK, N.A.                      | 11 | \$3,836,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.        | 2  | \$645,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER ONE FINANCIAL CORPORATION       | 4  | \$1,126,029.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT<br>UNION          | 2  | \$642,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON BANK, INC.                       | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAGNA BANK                             | 2  | \$538,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANSFIELD<br>COOPERATIVE BANK          | 1  | \$308,500.00   | 0.12% | 0 | \$0.00 |    |   | \$0.00 | N |
| MARINE BANK                            | 3  | \$578,644.09   |       |   |        |    |   | \$0.00 | N |
| MAX CREDIT UNION                       | 1  | \$203,720.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS PLUS CREDIT<br>UNION           | 1  | \$180,000.00   |       |   |        |    |   | \$0.00 | N |
| MERCANTILE BANK                        | 1  | \$245,415.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC      | 1  | \$624,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| METRO CREDIT UNION                     | 3  | \$826,000.00   | 0.33% | 0 | \$0.00 |    | _ | \$0.00 | N |
|  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| METUCHEN SAVINGS<br>BANK                  |   |                |       |          |   |   |
|---|---|----------------|-------|----------|---|---|
| MIDLAND STATES BANK                       | 2 | \$544,250.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00                             | N |
| MIDWEST COMMUNITY<br>BANK                 | 1 | \$217,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00                             | N |
| MIDWESTONE BANK                           | 1 | \$397,500.00   |       | _        | + + + + - + + - + + - + + - + + + + + + | N |
| MILFORD BANK, THE                         | 1 | \$278,400.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00                             | N |
| MISSION FEDERAL<br>CREDIT UNION           | 2 | \$588,000.00   | 0.24% | 0 \$0.00 | NA 0 \$0.00                             | N |
| MISSOURI CREDIT<br>UNION                  | 1 | \$196,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00                             | N |
| MORTGAGE AMERICA,<br>INC.                 | 2 | \$452,000.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00                             | N |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1 | \$262,400.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00                             | N |
| MOUNTAIN AMERICA<br>CREDIT UNION          | 1 | \$225,500.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00                             | N |
| MOUNTAIN WEST<br>FINANCIAL, INC.          | 1 | \$184,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00                             | N |
| MOUNTAINONE BANK                          | 2 | \$593,200.00   | 0.24% | 0 \$0.00 | NA 0 \$0.00                             | N |
| NATIONAL BANK OF<br>KANSAS CITY           | 2 | \$711,450.00   | 0.28% | 0 \$0.00 | NA 0 \$0.00                             | N |
| NETWORK FUNDING, L.P.                     | 2 | \$504,000.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00                             | N |
| NEWTOWN SAVINGS<br>BANK                   | 1 | \$388,272.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00                             | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY       | 3 | \$709,800.00   | 0.28% | 0 \$0.00 | NA 0 \$0.00                             | N |
| NORTHWESTERN<br>MORTGAGE COMPANY          | 2 | \$413,000.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00                             | N |
| NORWOOD<br>COOPERATIVE BANK               | 2 | \$497,000.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00                             | N |
| NRL FEDERAL CREDIT<br>UNION               | 1 | \$281,000.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00                             | N |
| NUMERICA CREDIT<br>UNION                  | 1 | \$191,250.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00                             | N |
| OAK BANK                                  | 2 | \$470,300.00   | 0.19% | 0 \$0.00 | NA 0 \$0.00                             | N |
| OLD FORT BANKING<br>COMPANY               | 1 | \$220,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00                             | N |
| OPES ADVISORS, INC                        | 7 | \$3,423,000.00 | 1.37% | 0 \$0.00 | NA 0 \$0.00                             | N |
| OPPORTUNITIES CREDIT<br>UNION             | 1 | \$398,500.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00                             | N |
| ORNL FEDERAL CREDIT<br>UNION              | 2 | \$430,000.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00                             | N |
| PACIFIC COMMUNITY<br>CREDIT UNION         | 1 | \$403,000.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00                             | N |
| PATELCO CREDIT UNION                      | 1 | \$220,860.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00                             | N |

|                          | GON FEDERAL<br>UNION             | 1  | \$188,000.00   | 0.08% | 0\$0.00  | NA 0 | \$0.00 | N |
|--------------------------|----------------------------------|----|----------------|-------|----------|------|--------|---|
|                          | S BANK                           | 2  | \$395,285.00   | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | N |
|                          | CLE MORTGAGE                     | 4  | \$1,141,000.00 |       |          |      |        | N |
| PORT W<br>STATE I        | ASHINGTON<br>BANK                | 1  | \$340,000.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | N |
| PRAIRIE<br>TRUST         | E STATE BANK &                   | 1  | \$291,334.68   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | N |
|                          | VEST MORTGAGE<br>RATION          | 3  | \$857,200.00   | 0.34% | 0 \$0.00 | NA 0 | \$0.00 | N |
| PROSPE<br>LLC            | CCT MORTGAGE,                    | 2  | \$1,005,750.00 | 0.4%  | \$0.00   | NA 0 | \$0.00 | N |
| PROVID                   | ENCE BANK                        | 1  | \$220,000.00   | 0.09% | 0.00\$   | NA 0 | \$0.00 | N |
| PROVID<br>UNION          | DENT CREDIT                      | 2  | \$632,000.00   | 0.25% | \$0.00   | NA 0 | \$0.00 | N |
|                          | LPH-BROOKS<br>AL CREDIT UNION    | 1  | \$241,360.00   | 0.1%  | \$0.00   | NA 0 | \$0.00 | N |
| RANLIF                   | E, INC.                          | 1  | \$241,800.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| REAL E<br>MORTG<br>INC.  | STATE<br>AGE NETWORK             | 1  | \$417,000.00   | 0.17% | \$0.00   | NA 0 | \$0.00 | N |
| REDSTO<br>CREDIT         | ONE FEDERAL<br>UNION             | 1  | \$417,000.00   | 0.17% | \$0.00   | NA 0 | \$0.00 | N |
| RENASA                   | ANT BANK                         | 2  | \$394,925.00   | 0.16% | 0\$0.00  | NA 0 | \$0.00 | N |
| RIVERM<br>COMMU<br>UNION | IARK<br>JNITY CREDIT             | 2  | \$405,600.00   | 0.16% | \$0.00   | NA 0 | \$0.00 | N |
| ROBINS<br>CREDIT         | FEDERAL<br>UNION                 | 1  | \$191,000.00   | 0.08% | \$0.00   | NA 0 | \$0.00 | N |
| ROLLST<br>TRUST          | ONE BANK &                       | 1  | \$413,000.00   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | N |
|                          | POINT<br>AGE SERVICING<br>RATION | 13 | \$4,008,954.00 | 1.6%  | \$0.00   | NA 0 | \$0.00 | N |
| ROXBO<br>BANK S          | RO SAVINGS<br>SB                 | 1  | \$231,000.00   | 0.09% | \$0.00   | NA 0 | \$0.00 | N |
| RPM MO                   | ORTGAGE, INC.                    | 14 | \$4,317,000.00 | 1.73% | 0 \$0.00 | NA 0 | \$0.00 | N |
| SACRAN<br>UNION          | MENTO CREDIT                     | 1  | \$246,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| SAFE CI                  | REDIT UNION                      | 3  | \$845,000.00   | 0.34% | 0 \$0.00 |      |        | N |
| SALAL                    | CREDIT UNION                     | 1  | \$292,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | N |
|                          | LSFIRST<br>AL CREDIT UNION       | 1  | \$356,000.00   | 0.14% | \$0.00   | NA 0 | \$0.00 | N |
| SECURI<br>MORTG          | TY NATIONAL<br>AGE               | 1  | \$202,262.00   |       |          |      |        | N |
|                          | PACIFIC<br>AGE COMPANY,          | 8  | \$2,353,446.00 | 0.94% | \$0.00   | NA 0 | \$0.00 | N |

| INC.   |   |                |         |        |    |          |   |
|--|---|----------------|---------|--------|----|----------|---|
| SIR FEDERAL CREDIT<br>UNION                          | 1 | \$288,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| SOUND COMMUNITY<br>BANK                              | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1 | \$357,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| SOUTHERN<br>COMMERCIAL BANK                          | 1 | \$417,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 | N |
| SOUTHLAND CREDIT<br>UNION                            | 1 | \$408,750.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | N |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 2 | \$371,700.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | N |
| ST. MARYS BANK                                       | 1 | \$230,830.00   | 0.09% ( | \$0.00 | NA | 0 \$0.00 | N |
| STANDARD MORTGAGE<br>CORPORATION                     | 2 | \$446,219.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | N |
| STANFORD FEDERAL<br>CREDIT UNION                     | 2 | \$963,673.45   | 0.39%   | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK AND<br>TRUST                              | 8 | \$2,188,450.00 | 0.88%   | \$0.00 | NA | 0 \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$251,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| STEARNS LENDING, INC.                                | 9 | \$2,923,500.00 | 1.17% ( | \$0.00 | NA | 0 \$0.00 | N |
| SUMMIT CREDIT UNION                                  | 2 | \$579,700.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | N |
| SUN WEST MORTGAGE<br>COMPANY INC.                    | 1 | \$292,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| SWBC MORTGAGE  | 4 | \$998,950.00   | 0.4%    | \$0.00 | NA | 0 \$0.00 | N |
| THE NATIONAL B&T OF SYCAMORE                         | 1 | \$182,000.00   |         |        |    | 0 \$0.00 | N |
| THE PARK BANK  | 1 | \$416,000.00   | 0.17% ( | \$0.00 | NA | 0 \$0.00 | N |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 2 | \$487,050.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | N |
| TRUMARK FINANCIAL<br>CREDIT UNION                    | 1 | \$250,604.08   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION           | 1 | \$182,969.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | N |
| TWINSTAR CREDIT<br>UNION                             | 1 | \$295,800.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| UMPQUA BANK  | 7 | \$1,833,000.00 | 0.73%   | \$0.00 | NA | 0 \$0.00 | N |
| UNION CENTER<br>NATIONAL BANK                        | 1 | \$402,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | N |
| UNITED BANK & TRUST                                  | 3 | \$704,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC       | 7 | \$2,037,300.00 | 0.82%   | \$0.00 | NA | 0 \$0.00 | N |

0.09% 0 \$0.00

UNIVERSITY FIRST

|           | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | J 1 | \$220,000.00     | 0.09%  | 0 \$0.00 | NA | 0 \$  | 00.00 | N |
|-----------|--|-----|------------------|--------|----------|----|-------|-------|---|
|           | UNIVERSITY OF WISCONSIN CREDIT UNION               | 2   | \$467,000.00     | 0.19%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | VALLEY BANK AND<br>TRUST COMPANY                   | 1   | \$224,800.00     | 0.09%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 2   | \$625,200.00     | 0.25%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 2   | \$559,200.00     | 0.22%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 17  | \$5,710,000.00   | 2.29%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | WALLICK AND VOLK<br>INC.                           | 1   | \$359,600.00     | 0.14%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2   | \$825,000.00     | 0.33%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | WASHINGTON TRUST<br>BANK                           | 1   | \$402,100.00     | 0.16%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 2   | \$436,000.00     | 0.17%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | \$863,000.00     | 0.35%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
| l         | WEST GATE BANK                                     | 2   | \$599,850.00     | 0.24%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
| l         | WESTBURY BANK                                      | 2   | ·                |        | 0 \$0.00 |    | -     | 60.00 | N |
|           | WESTCONSIN CREDIT<br>UNION                         | 2   | \$394,041.56     | 0.16%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | WESTSTAR MORTGAGE<br>CORPORATION                   | 2   | \$484,802.00     | 0.19%  | 0 \$0.00 | NA | 0 \$4 | 60.00 | N |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | J 1 | \$296,000.00     |        | 0 \$0.00 |    | Ш     | 00.00 | N |
|           | Unavailable  | 255 |                  | 30.61% |          |    | H     | 00.00 | N |
| Total     |  | 826 | \$249,817,079.38 | 100%   | 0 \$0.00 |    | 0 \$  | 60.00 |   |
| 31417DKD4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$358,400.00     | 0.14%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | 3RD FED BANK                                       | 1   | \$220,000.00     | 0.09%  | 0 \$0.00 | NA | 0\$   | 00.00 | N |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3   |                  |        | 0 \$0.00 |    |       | 60.00 | N |
|           | ACADEMY MORTGAGE<br>CORPORATION                    | 1   | \$278,100.00     | 0.11%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           | AFFILIATED MORTGAGE<br>COMPANY                     | 2   | \$447,722.86     | 0.18%  | 0 \$0.00 | NA | 0 \$4 | 60.00 | N |
|           | AKT AMERICAN<br>CAPITAL, INC.                      | 3   | \$1,114,500.00   | 0.45%  | 0 \$0.00 | NA | 0 \$  | 60.00 | N |
|           |  |     |                  |        |          |    |       | 205   |   |

| 2   | \$385,498.38                            | 0.15% 0 \$   | 0.00 NA        | 0 \$0.00   |
|-----|---|--|----------------|--|
| 1   | \$260,000.00                            | 0.1% 0 \$  | 0.00 NA        | 0 \$0.00   |
| 2   | \$553,000.00                            | 0.22% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 1   | \$204,000.00                            | 0.08% 0 \$   | 0.00 NA        | 0 \$0.00   |
| T 2 | \$508,100.00                            | 0.2% 0 \$  | 0.00 NA        | 0 \$0.00   |
| 3   | \$697,286.64                            | 0.28% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 1   | \$218,477.94                            | 0.09% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 1   | \$207,000.00                            | 0.08% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 1   | \$270,000.00                            | 0.11% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 1   | \$204,100.00                            | 0.08% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 3   | \$1,038,760.00                          | 0.42% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 1   | \$183,100.00                            | 0.07% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 3   | \$959,000.00                            | 0.38% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 4   | \$1,433,000.00                          | 0.57% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 1   | \$380,000.00                            | 0.15% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 3   | \$710,200.00                            | 0.28% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 4   | \$921,100.00                            | 0.37% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 1   | \$196,000.00                            | 0.08% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 7   | \$1,571,600.00                          | 0.63% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 1   | \$316,000.00                            | 0.13% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 1   | \$336,000.00                            | 0.13% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 11  | \$2,863,400.00                          | 1.15% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 3   |   |  |                | 0 \$0.00   |
| 3   | \$1,161,000.00                          |  |                | 0 \$0.00   |
| 1   | \$417,000.00                            | 0.17% 0 \$   | 0.00 NA        | 0 \$0.00   |
| S 2 | \$663,000.00                            | 0.27% 0 \$   | 0.00 NA        | 0 \$0.00   |
| 1   | \$409,419.35                            | 0.16% 0 \$   | 0.00 NA        | 0\$0.00  |
|     | 1 2 1 1 1 1 3 3 3 1 1 1 1 3 3 3 1 1 1 1 | 1 \$260,000.00  1 \$204,000.00  1 \$204,000.00  1 \$204,000.00  3 \$697,286.64  1 \$218,477.94  1 \$207,000.00  1 \$270,000.00  1 \$204,100.00  3 \$1,038,760.00  1 \$183,100.00  4 \$1,433,000.00  4 \$1,433,000.00  7 \$1,571,600.00  1 \$336,000.00  1 \$336,000.00  1 \$336,000.00  1 \$336,000.00  1 \$2,863,400.00  3 \$896,900.00  3 \$1,161,000.00  4 \$1,161,000.00  3 \$1,161,000.00  4 \$1,161,000.00  4 \$2,863,400.00  3 \$896,900.00  3 \$1,161,000.00  4 \$1,161,000.00  4 \$2,863,400.00  5 \$2 \$663,000.00 | 1 \$260,000.00 | 1 \$260,000.00 0.1% 0\$0.00 NA  2 \$553,000.00 0.22% 0\$0.00 NA  1 \$204,000.00 0.08% 0\$0.00 NA  1 \$204,000.00 0.2% 0\$0.00 NA  3 \$697,286.64 0.28% 0\$0.00 NA  1 \$218,477.94 0.09% 0\$0.00 NA  1 \$2207,000.00 0.11% 0\$0.00 NA  1 \$270,000.00 0.11% 0\$0.00 NA  1 \$204,100.00 0.08% 0\$0.00 NA  3 \$1,038,760.00 0.42% 0\$0.00 NA  1 \$183,100.00 0.07% 0\$0.00 NA  3 \$959,000.00 0.38% 0\$0.00 NA  4 \$1,433,000.00 0.57% 0\$0.00 NA  5 \$1 \$380,000.00 0.15% 0\$0.00 NA  1 \$196,000.00 0.28% 0\$0.00 NA  1 \$196,000.00 0.37% 0\$0.00 NA  1 \$196,000.00 0.37% 0\$0.00 NA  1 \$196,000.00 0.37% 0\$0.00 NA  1 \$1,571,600.00 0.63% 0\$0.00 NA  1 \$316,000.00 0.13% 0\$0.00 NA  1 \$336,000.00 0.13% 0\$0.00 NA  1 \$3417,000.00 0.46% 0\$0.00 NA  1 \$417,000.00 0.46% 0\$0.00 NA  2 \$663,000.00 0.27% 0\$0.00 NA |

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| BANK OF STANLY  | 1  | \$215,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|---|----|-----------------|-------|---|--------|----|---|--------|---|
| BANK OF WASHINGTON                                    | 1  | \$294,005.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$756,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANKNEWPORT   | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BAXTER CREDIT UNION                                   | 1  | \$383,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BENCHMARK BANK  | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$2,094,550.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$204,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BUSEY BANK  | 1  | \$213,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 7  | \$2,220,669.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CASHCALL, INC.  | 30 | \$11,336,700.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$183,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL BANK<br>ILLINOIS                              | 1  | \$304,650.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$957,707.01    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK                                  | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARLES RIVER BANK                                    | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTWAY FEDERAL<br>CREDIT UNION                      | 1  | \$389,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 14 | \$4,203,000.00  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 3  | \$638,838.05    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLINTON SAVINGS<br>BANK                               | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 7  | \$1,977,710.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLE TAYLOR BANK                                      | 2  | \$710,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLUMBIA CREDIT<br>UNION                              | 2  | \$557,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 2  | \$622,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY SAVINGS<br>BANK                             | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                             | 1 | \$176,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | N |
|--|---|----------------|---------|--------|----|----------|---|
| CORNERSTONE<br>MORTGAGE INC.   | 2 | \$465,000.00   | 0.19%   | \$0.00 | NA | 0 \$0.00 | N |
| CREDIT UNION OF<br>COLORADO  | 2 | \$594,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | N |
| CUMBERLAND<br>SECURITY BANK  | 1 | \$192,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| CUSO MORTGAGE, INC.  | 1 | \$214,500.00   | 0.09% ( | \$0.00 | NA | 0 \$0.00 | N |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$177,400.00   | 0.07%   | \$0.00 | NA | \$0.00   | N |
| DELTA COMMUNITY<br>CREDIT UNION                                      | 1 | \$256,000.00   | 0.1%    | \$0.00 | NA | \$0.00   | N |
| DENALI STATE BANK  | 1 | \$204,000.00   | 0.08%   | \$0.00 | NA | 0\$0.00  | N |
| DHCU COMMUNITY<br>CREDIT UNION                                       | 1 | \$362,300.00   | 0.15%   | \$0.00 | NA | \$0.00   | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                                    | 3 | \$1,012,500.00 | 0.41%   | \$0.00 | NA | \$0.00   | N |
| DURANT BANK AND<br>TRUST COMPANY                                     | 2 | \$389,186.00   |         |        |    | \$0.00   | N |
| EASTWOOD BANK  | 1 | \$268,392.95   |         |        |    | 0 \$0.00 | N |
| ELEVATIONS CU  | 4 | \$1,217,910.00 | 0.49% ( | \$0.00 | NA | 0.00\$   | N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 1 | \$285,000.00   | 0.11% ( | \$0.00 | NA | \$0.00   | N |
| FIDELITY BANK<br>MORTGAGE  | 6 | \$1,945,800.00 | 0.78%   | \$0.00 | NA | 0 \$0.00 | N |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 1 | \$320,000.00   | 0.13%   | \$0.00 | NA | \$0.00   | N |
| FIRST BANK   | 1 | \$217,550.00   | 0.09%   | \$0.00 | NA | 0\$0.00  | N |
| FIRST BANK OF<br>WYOMING   | 1 | \$226,900.00   | 0.09%   | \$0.00 | NA | \$0.00   | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 1 | \$191,570.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1 | \$228,800.00   | 0.09%   | \$0.00 | NA | \$0.00   | N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00   | 0.11% ( | \$0.00 | NA | 0\$0.00  | N |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                       | 2 | \$669,276.00   | 0.27%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                  | 1 | \$260,000.00   | 0.1%    | \$0.00 | NA | \$0.00   | N |
|  | 2 | \$490,000.00   | 0.2%    | \$0.00 | NA | \$0.00   | N |

| 2  | \$536,971.00                             | 0.21%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
|----|--|--|--|---|--|--|
| 6  | \$1,946,000.00                           | 0.78%  | 0 \$0.00   | 0 NA  | \$0.00   | N  |
| 10 | \$2,816,780.00                           | 1.13%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 1  | \$231,500.00                             | 0.09%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 3  | \$672,760.13                             | 0.27%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 3  | \$767,571.00                             | 0.31%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 1  | \$336,642.00                             | 0.13%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 4  | \$1,088,868.06                           | 0.44%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 2  | \$588,020.00                             | 0.24%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 2  | \$677,000.00                             | 0.27%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 2  | \$565,700.00                             | 0.23%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 9  | \$3,016,350.00                           | 1.21%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 6  | \$2,656,100.00                           |  | _  |   |  |  |
| 1  | \$232,000.00                             |  |  |   |  |  |
| 8  | \$2,469,500.00                           |  |  |   | \$0.00   | N  |
| 1  | \$301,600.00                             | 0.12%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 3  | \$839,500.00                             | 0.34%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 6  | \$1,740,832.00                           | 0.7%   | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 1  | \$225,000.00                             | 0.09%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 1  | \$218,000.00                             | 0.09%  | 0 \$0.00   | 0 NA 0  | \$0.00   | N  |
| 1  | \$260,950.00                             | 0.1%   | 0 \$0.00   | 0 <u>NA</u> 0   | \$0.00   | N  |
|    |  |  | <del></del>  | + -   | +  |  |
|    | 6 10 1 3 3 1 4 2 2 2 9 6 1 8 1 3 6 1 1 1 | 6 \$1,946,000.00 10 \$2,816,780.00 1 \$231,500.00 3 \$672,760.13 3 \$767,571.00 1 \$336,642.00 4 \$1,088,868.06 2 \$588,020.00 2 \$677,000.00 2 \$677,000.00 2 \$565,700.00 9 \$3,016,350.00 6 \$2,656,100.00 1 \$232,000.00 1 \$232,000.00 1 \$301,600.00 3 \$839,500.00 6 \$1,740,832.00 1 \$225,000.00 1 \$218,000.00 | 6 \$1,946,000.00 0.78%  10 \$2,816,780.00 1.13%  1 \$231,500.00 0.09%  3 \$672,760.13 0.27%  3 \$767,571.00 0.31%  1 \$336,642.00 0.13%  4 \$1,088,868.06 0.44%  2 \$588,020.00 0.24%  2 \$677,000.00 0.27%  2 \$565,700.00 0.23%  9 \$3,016,350.00 1.21%  6 \$2,656,100.00 1.06%  1 \$232,000.00 0.09%  8 \$2,469,500.00 0.99%  1 \$301,600.00 0.12%  3 \$839,500.00 0.34%  6 \$1,740,832.00 0.7%  1 \$225,000.00 0.09%  1 \$218,000.00 0.09% | 6 \$1,946,000.00 0.78% 0 \$0.00 10 \$2,816,780.00 1.13% 0 \$0.00 1 \$231,500.00 0.09% 0 \$0.00 3 \$672,760.13 0.27% 0 \$0.00 1 \$336,642.00 0.13% 0 \$0.00 4 \$1,088,868.06 0.44% 0 \$0.00 2 \$588,020.00 0.24% 0 \$0.00 2 \$565,700.00 0.27% 0 \$0.00 2 \$565,700.00 0.23% 0 \$0.00 9 \$3,016,350.00 1.21% 0 \$0.00 6 \$2,656,100.00 1.06% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$301,600.00 0.12% 0 \$0.00 1 \$301,600.00 0.12% 0 \$0.00 1 \$301,600.00 0.12% 0 \$0.00 1 \$301,600.00 0.34% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$2218,000.00 0.09% 0 \$0.00 | 6 \$1,946,000.00 0.78% 0 \$0.00 NA 0 10 \$2,816,780.00 1.13% 0 \$0.00 NA 0 1 \$231,500.00 0.09% 0 \$0.00 NA 0 3 \$672,760.13 0.27% 0 \$0.00 NA 0 1 \$336,642.00 0.13% 0 \$0.00 NA 0 4 \$1,088,868.06 0.44% 0 \$0.00 NA 0 2 \$588,020.00 0.24% 0 \$0.00 NA 0 2 \$565,700.00 0.27% 0 \$0.00 NA 0 2 \$5655,700.00 0.23% 0 \$0.00 NA 0 6 \$2,656,100.00 1.06% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 3 \$839,500.00 0.12% 0 \$0.00 NA 0 6 \$1,740,832.00 0.7% 0 \$0.00 NA 0 1 \$225,000.00 0.34% 0 \$0.00 NA 0 1 \$225,000.00 0.34% 0 \$0.00 NA 0 1 \$225,000.00 0.34% 0 \$0.00 NA 0 1 \$225,000.00 0.7% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 | 6 \$1,946,000.00 0.78% 0 \$0.00 NA 0 \$0.00 10 \$2,816,780.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$231,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$672,760.13 0.27% 0 \$0.00 NA 0 \$0.00 1 \$336,642.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,088,868.06 0.44% 0 \$0.00 NA 0 \$0.00 2 \$588,020.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$677,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$565,700.00 0.27% 0 \$0.00 NA 0 \$0.00 9 \$3,016,350.00 1.21% 0 \$0.00 NA 0 \$0.00 6 \$2,656,100.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$2,469,500.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$301,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$301,600.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,740,832.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 |

| GREAT MIDWEST BANK<br>SSB               | 2  | \$498,300.00   | 0.2%    | 0\$0.00 | NA 0 \$0. | 00 N |
|---|----|----------------|---------|---------|-----------|------|
| GREAT WESTERN BANK                      | 2  | \$360,500.00   | 0.14% ( | 0\$0.00 | NA 0 \$0. | 00 N |
| GREATER SPRINGFIELD<br>CREDIT UNION     | 2  | \$417,000.00   |         |         |           |      |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$313,600.00   | 0.13%   | \$0.00  | NA 0 \$0. | 00 N |
| GUARANTEED RATE,<br>INC.                | 1  | \$402,000.00   | 0.16%   | \$0.00  | NA 0 \$0. | 00 N |
| GUARDIAN CREDIT<br>UNION                | 1  | \$182,800.00   | 0.07%   | \$0.00  | NA 0 \$0. | 00 N |
| GUARDIAN MORTGAGE<br>COMPANY INC.       | 2  | \$637,000.00   | 0.26%   | \$0.00  | NA 0 \$0. | 00 N |
| HEARTLAND BANK                          | 5  | \$1,435,200.00 | 0.57%   | \$0.00  | NA 0 \$0. | 00 N |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$343,700.00   | 0.14% ( | \$0.00  | NA 0 \$0. | 00 N |
| HILLTOP NATIONAL<br>BANK                | 2  | \$726,500.00   | 0.29%   | \$0.00  | NA 0 \$0. | 00 N |
| HOME FEDERAL BANK                       | 1  | \$222,000.00   | 0.09%   | \$0.00  | NA 0 \$0. | 00 N |
| ICON CREDIT UNION                       | 1  | \$208,000.00   | 0.08%   | 0.00\$  | NA 0 \$0. | 00 N |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 2  | \$483,000.00   | 0.19%   | \$0.00  | NA 0 \$0. | 00 N |
| INTERNATIONAL CITY<br>MORTGAGE, INC.    | 1  | \$235,200.00   | 0.09%   | \$0.00  | NA 0 \$0. | 00 N |
| J.G. WENTWORTH HOME<br>LENDING, INC.    | 1  | \$208,000.00   | 0.08%   | \$0.00  | NA 0 \$0. | 00 N |
| JAMES B. NUTTER AND<br>COMPANY          | 2  | \$437,200.00   | 0.18%   | \$0.00  | NA 0 \$0. | 00 N |
| JONAH BANK OF<br>WYOMING                | 1  | \$416,000.00   | 0.17%   | \$0.00  | NA 0 \$0. | 00 N |
| KINECTA FEDERAL<br>CREDIT UNION         | 10 | \$2,957,100.00 | 1.18%   | \$0.00  | NA 0 \$0. | 00 N |
| LAKE FOREST BANK &<br>TRUST             | 2  | \$631,500.00   | 0.25%   | \$0.00  | NA 0 \$0. | 00 N |
| LAKE MORTGAGE<br>COMPANY INC.           | 1  | \$230,000.00   | 0.09%   | \$0.00  | NA 0 \$0. | 00 N |
| LAND /HOME FINANCIAL<br>SERVICES, INC.  | 2  | \$809,000.00   | 0.32%   | \$0.00  | NA 0 \$0. | 00 N |
| LBS FINANCIAL CREDIT<br>UNION           | 2  | \$619,000.00   | 0.25%   | \$0.00  | NA 0 \$0. | 00 N |
| LEADER BANK, N.A.                       | 10 | \$3,286,000.00 | 1.32%   | 0.00    | NA 0 \$0. | 00 N |
| LEADER MORTGAGE<br>COMPANY INC.         | 1  | \$360,000.00   | 0.14%   | \$0.00  | NA 0 \$0. | 00 N |
| LIFESTORE BANK                          | 1  | \$414,000.00   | 0.17%   | 00.00   | NA 0 \$0. | 00 N |
| LOGIX FEDERAL CREDIT<br>UNION           | 2  | \$569,700.00   | 0.23%   | \$0.00  | NA 0 \$0. | 00 N |
|   | 1  | \$300,600.00   | 0.12%   | 0.00    | NA 0 \$0. | 00 N |

| 3 | \$838,600.00                              | 0.34%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
|---|---|--|---|---|---|--|
| 1 | \$182,747.47                              |  |   |   |   |  |
| 1 | \$315,000.00                              |  |   |   |   |  |
| 3 | \$1,102,000.00                            | 0.44%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 1 | \$212,400.00                              | 0.09%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$725,500.00                              | 0.29%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$657,000.00                              | 0.26%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$667,510.00                              | 0.27%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 1 | \$232,500.00                              | 0.09%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$562,000.00                              | 0.22%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$454,900.00                              | 0.18%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$637,000.00                              | 0.26%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 1 | \$198,000.00                              | 0.08%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$1,006,000.00                            | 0.4%   | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 1 | \$247,750.00                              | 0.1%   | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 1 | \$308,000.00                              | 0.12%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$562,400.00                              | 0.23%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 1 | \$200,000.00                              |  |   |   |   |  |
| 1 | \$252,000.00                              | 0.1%   | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$671,845.00                              | 0.27%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 1 | \$268,000.00                              | 0.11%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 1 | \$250,000.00                              | 0.1%   | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$534,400.00                              | 0.21%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$767,500.00                              | 0.31%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$441,148.00                              | 0.18%  | 0 \$0.00  | NA  | 0 \$0.00  | N  |
| 2 | \$715,930.00                              | 0.29%  | 0.00  | NA  | 0 \$0.00  | N  |
|   | 1 1 3 3 1 2 2 2 1 2 1 1 2 1 1 2 1 1 2 1 2 | 1 \$182,747.47  1 \$315,000.00  3 \$1,102,000.00  1 \$212,400.00  2 \$725,500.00  2 \$657,000.00  2 \$667,510.00  1 \$232,500.00  2 \$454,900.00  2 \$454,900.00  2 \$454,900.00  2 \$1,006,000.00  1 \$198,000.00  1 \$247,750.00  1 \$308,000.00  2 \$562,400.00  1 \$200,000.00  2 \$562,400.00  1 \$250,000.00  2 \$671,845.00  1 \$268,000.00  2 \$767,500.00  2 \$767,500.00  2 \$767,500.00  2 \$767,500.00 | 1       \$182,747.47       0.07%         1       \$315,000.00       0.13%         3       \$1,102,000.00       0.44%         1       \$212,400.00       0.09%         2       \$725,500.00       0.29%         2       \$657,000.00       0.26%         2       \$667,510.00       0.27%         1       \$232,500.00       0.09%         2       \$454,900.00       0.18%         2       \$454,900.00       0.26%         1       \$198,000.00       0.08%         2       \$1,006,000.00       0.4%         1       \$247,750.00       0.1%         2       \$562,400.00       0.23%         1       \$200,000.00       0.08%         1       \$250,000.00       0.1%         2       \$671,845.00       0.27%         1       \$258,000.00       0.11%         2       \$534,400.00       0.21%         2       \$767,500.00       0.31%         2       \$441,148.00       0.18% | 1       \$182,747.47       0.07% 0       \$0.00         1       \$315,000.00       0.13% 0       \$0.00         3       \$1,102,000.00       0.44% 0       \$0.00         1       \$212,400.00       0.09% 0       \$0.00         2       \$725,500.00       0.29% 0       \$0.00         2       \$667,510.00       0.27% 0       \$0.00         2       \$562,000.00       0.09% 0       \$0.00         2       \$454,900.00       0.18% 0       \$0.00         2       \$454,900.00       0.18% 0       \$0.00         2       \$454,900.00       0.26% 0       \$0.00         2       \$454,900.00       0.18% 0       \$0.00         2       \$1,006,000.00       0.26% 0       \$0.00         2       \$1,006,000.00       0.4% 0       \$0.00         1       \$247,750.00       0.1% 0       \$0.00         2       \$562,400.00       0.23% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         2       \$562,400.00       0.1% 0       \$0.00         2       \$671,845.00       0.27% 0       \$0.00         1       \$250,000.00       0.1% 0       \$0.00 | 1         \$182,747.47         0.07%         0 \$0.00         NA           1         \$315,000.00         0.13%         0 \$0.00         NA           3         \$1,102,000.00         0.44%         0 \$0.00         NA           1         \$212,400.00         0.09%         0 \$0.00         NA           2         \$725,500.00         0.29%         0 \$0.00         NA           2         \$657,000.00         0.26%         0 \$0.00         NA           2         \$667,510.00         0.27%         0 \$0.00         NA           2         \$562,000.00         0.22%         0 \$0.00         NA           2         \$454,900.00         0.18%         0 \$0.00         NA           2         \$454,900.00         0.26%         0 \$0.00         NA           1         \$198,000.00         0.08%         0 \$0.00         NA           2         \$1,006,000.00         0.08%         0 \$0.00         NA           1         \$247,750.00         0.1%         0 \$0.00         NA           1         \$230,000.00         0.23%         0 \$0.00         NA           2         \$562,400.00         0.23%         0 \$0.00         NA | 1       \$182,747.47       0.07% 0 \$0.00       NA 0 \$0.00         1       \$315,000.00       0.13% 0 \$0.00       NA 0 \$0.00         3       \$1,102,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$212,400.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$725,500.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$667,000.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$667,510.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$232,500.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$562,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$454,900.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$454,900.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$1,006,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$247,750.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$256,400.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1 |

| NORTHWESTERN<br>MORTGAGE COMPANY            |   |                |         |        |    |          |   |
|---|---|----------------|---------|--------|----|----------|---|
| NRL FEDERAL CREDIT<br>UNION                 | 1 | \$415,500.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | N |
| NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$309,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | N |
| OAK BANK                                    | 1 | \$193,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | N |
| OCEANFIRST BANK                             | 1 | \$352,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N |
| OPES ADVISORS, INC                          | 7 | \$2,874,250.00 | 1.15% 0 | \$0.00 | NA | 0 \$0.00 | N |
| OPPORTUNITIES CREDIT<br>UNION               | 1 | \$218,500.00   | 0.09% 0 |        |    | 0 \$0.00 |   |
| ORRSTOWN BANK                               | 1 | \$204,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1 | \$270,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PACIFIC NW FEDERAL<br>CREDIT UNION          | 1 | \$344,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$402,000.00   | 0.16% 0 | \$0.00 |    | 0 \$0.00 | N |
| PBI BANK                                    | 1 | \$368,975.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$220,500.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PEOPLES BANK                                | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$566,300.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.            | 2 | \$651,910.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PRAIRIE STATE BANK &<br>TRUST               | 2 | \$471,421.84   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PREMIER AMERICA<br>CREDIT UNION             | 1 | \$222,149.84   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$264,742.30   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                   | 5 | \$1,423,000.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | N |
| PURDUE FEDERAL<br>CREDIT UNION              | 1 | \$286,900.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 1 | \$215,000.00   | 0.09% 0 |        | NA | 0 \$0.00 | N |
| RANLIFE, INC.                               | 1 | \$307,200.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 1 | \$325,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | N |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$254,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N |
|   | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | N |

| REDWOOD CAPITAL<br>BANK                         |    |                |         |        |    |          |   |
|---|----|----------------|---------|--------|----|----------|---|
| RENASANT BANK                                   | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
| RIGHT START<br>MORTGAGE, INC.                   | 2  | \$546,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | N |
| RIVER VALLEY BANK                               | 1  | \$179,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | N |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1  | \$262,800.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | N |
| ROEBLING SAVINGS<br>AND LOAN                    | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| ROLLSTONE BANK &<br>TRUST                       | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 13 | \$3,722,050.00 | 1.49% 0 | \$0.00 | NA | 0 \$0.00 | N |
| ROYAL CREDIT UNION                              | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |
| RPM MORTGAGE, INC.                              | 3  | \$1,182,560.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 1  | \$409,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 3  | \$883,640.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                   | 1  | \$222,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 5  | \$1,504,000.00 | 0.6% 0  | \$0.00 | NA | 0 \$0.00 | N |
| SOMERSET TRUST<br>COMPANY                       | 1  | \$315,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 3  | \$880,500.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | N |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 1  | \$244,500.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| ST. MARYS BANK                                  | 1  | \$205,500.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| STANDARD MORTGAGE<br>CORPORATION                | 6  | \$1,342,850.00 | 0.54%   | \$0.00 | NA | 0 \$0.00 | N |
| STANFORD FEDERAL<br>CREDIT UNION                | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK AND<br>TRUST                         | 3  | \$676,600.00   | 0.27%   | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF CROSS<br>PLAINS                   | 1  | \$272,800.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF<br>SOUTHERN UTAH                  | 1  | \$198,500.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF              | 3  | \$832,500.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | N |

| MARYLAND, INC.  |   |                |       |   |        |    |   |        |   |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| STEARNS LENDING, INC.   | 4 | \$1,061,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2 | \$780,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3 | \$711,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA   | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION   | 4 | \$1,013,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SWBC MORTGAGE   | 3 | \$1,125,318.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TALMER BANK & TRUST   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE LENDING<br>COMPANY, INC.  | 1 | \$416,358.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THINK MUTUAL BANK   | 2 | \$667,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$335,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UMPQUA BANK   | 7 | \$2,086,509.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED BANK & TRUST   | 2 | \$439,000.00   |       | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED BANK OF UNION  | 1 | \$179,800.00   |       | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 7 | \$2,161,750.00 |       | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 1 | \$221,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                  | 4 | \$993,042.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VANDYK MORTGAGE<br>CORPORATION  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1 | \$253,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VILLAGE MORTGAGE<br>COMPANY   | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | 9 | \$2,770,920.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|------------------|---|-----|------------------|--------|----------|--------------|------------|------|
|                  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      |     |                  |        |          |              |            |      |
|                  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$225,000.00     | 0.09%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | WATERSTONE<br>MORTGAGE CORP.                  | 4   | \$1,086,750.00   | 0.44%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$184,000.00     |        | 0 \$0.00 |              | 0 \$0.0    |      |
|                  | WESTBURY BANK                                 | 1   | \$194,000.00     | 0.08%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | WESTCONSIN CREDIT<br>UNION                    | 2   | \$435,840.00     | 0.17%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | WESTERRA CREDIT<br>UNION                      | 1   | \$225,000.00     | 0.09%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | WESTSTAR MORTGAGE<br>CORPORATION              | 1   | \$263,427.00     | 0.11%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 1   | \$245,421.55     | 0.1%   | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | WORKERS CREDIT<br>UNION                       | 1   | \$401,000.00     | 0.16%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | WORTHINGTON<br>FEDERAL BANK, FSB              | 1   | \$222,400.00     | 0.09%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | YADKIN VALLEY BANK<br>AND TRUST COMPANY       | 1   | \$251,000.00     |        | 0 \$0.00 |              | 0 \$0.0    |      |
|                  | Unavailable                                   | 281 | \$84,518,472.71  | 33.76% |          | 1            | 0 \$0.0    |      |
| Total            |   | 839 | \$249,791,811.41 | 100%   | 0 \$0.00 |              | 0 \$0.0    | )0   |
| 31417DKE2        | ACACIA FEDERAL<br>SAVINGS BANK                | 3   | \$1,360,200.00   | 0.49%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1   | \$351,500.00     | 0.13%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | ADVISORS MORTGAGE<br>GROUP, L.L.C.            | 1   | \$355,000.00     | 0.13%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | AKT AMERICAN<br>CAPITAL, INC.                 | 4   | \$1,408,200.00   | 0.51%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | ALASKA USA FEDERAL<br>CREDIT UNION            | 2   | \$504,504.78     | 0.18%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | ALPINE BANK & TRUST<br>CO.                    | 4   | \$837,263.21     | 0.3%   | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | ALTRA FEDERAL CREDIT<br>UNION                 | 4   | \$1,097,050.00   |        | 0 \$0.00 |              | 0 \$0.0    |      |
| <u> </u>         | AMEGY MORTGAGE                                | 1   | \$249,229.00     | 0.09%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |
|                  | AMERICA FIRST<br>FEDERAL CREDIT UNION         |     | \$308,000.00     |        | 0 \$0.00 |              | 0 \$0.0    |      |
| <u> </u>         | AMERICAN BANK                                 | 2   | \$652,209.45     | 0.23%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 1 |
|                  | AMERICAN BANK &<br>TRUST CO., INC.            | 1   | \$200,000.00     | 0.07%  | 0 \$0.00 | NA           | 0 \$0.0    | 00 N |

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| AMERICAN BANK<br>CENTER                 | 1  | \$292,000.00                            | 0.1%   | 0 \$0       | .00 NA  | 0               | \$0.00  | N  |
|---|----|---|--------|-------------|---------|-----------------|---------|----|
| AMERICAN BANK, N.A.                     | 1  | \$228,000.00                            | 0.08%  | 0 \$0       | .00 NA  | 10              | \$0.00  | N  |
| AMERICAN EAGLE                          |    | ·                                       |        |             |         |                 |         |    |
| FEDERAL CREDIT UNION                    | 1  | \$233,100.00                            | 0.08%  | 0 \$0       | .00 NA  | <b>1</b> 0      | \$0.00  | N  |
| AMERICAN FEDERAL                        | 1  | ¢210 000 00                             | 0.000/ | 0.00        | 00 NA   |                 | φο οο   | N  |
| SAVINGS BANK                            | 1  | \$219,800.00                            | 0.08%  | 0 \$0       | .00 NA  | V (             | \$0.00  | N  |
| AMERICAN FINANCIAL                      | 6  | \$1,869,800.00                          | 0.67%  | <u>0</u> 20 | 00 NA   |                 | \$0.00  | N  |
| RESOURCES, INC.                         | U  | \$1,809,800.00                          | 0.0776 | υφυ         | .00     | 10              | , φυ.υυ | 11 |
| AMERICAN PACIFIC                        |    |   |        |             |         |                 |         |    |
| MORTGAGE                                | 4  | \$1,441,525.00                          | 0.52%  | 0 \$0       | .00 NA  | 10              | \$0.00  | N  |
| CORPORATION                             |    |   |        | +           |         | +               |         |    |
| AMERICAN SAVINGS<br>BANK, F.S.B.        | 4  | \$1,406,200.00                          | 0.5%   | 0\$0        | .00 NA  | 0               | \$0.00  | N  |
| AMERICAN SOUTHWEST                      |    |   |        | +           |         | +               |         |    |
| MORTGAGE CORP.                          | 3  | \$1,038,000.00                          | 0.37%  | 0 \$0       | .00 NA  | 0               | \$0.00  | N  |
| AMERIFIRST FINANCIAL                    |    |   |        |             |         | t               | 1.      |    |
| CORPORATION                             | 1  | \$288,000.00                            | 0.1%   | 0 \$0       | .00 NA  | 0               | \$0.00  | N  |
| ANCHORBANK FSB                          | 7  | \$1,621,477.00                          | 0.58%  | 0 \$0       | .00 NA  | 0               | \$0.00  | N  |
| ARIZONA STATE CREDIT                    |    |   |        |             |         |                 | \$0.00  |    |
| UNION                                   | 4  | \$1,016,750.00                          | 0.30%  | υφυ         | .00 INA | νŪ              | φυ.υυ   | N  |
| ARK-LA-TEX FINANCIAL                    | 3  | \$699,600.00                            | 0.25%  | 080         | 00 NA   | $\int_{\Gamma}$ | \$0.00  | N  |
| SERVICES, LLC                           |    |   |        |             |         | Ļ               |         |    |
| ASSOCIATED BANK, NA                     | 8  | \$2,080,100.00                          |        |             |         | _               | \$0.00  |    |
| AUBURNBANK                              | 1  | \$280,000.00                            | 0.1%   | 0 \$0       | .00 NA  | <b>1</b> 0      | \$0.00  | N  |
| AURORA FINANCIAL                        | 1  | \$369,118.00                            | 0.13%  | 0\$0        | .00 NA  | 0               | \$0.00  | N  |
| GROUP INC.                              |    |   |        |             |         | 1               |         |    |
| BANCORPSOUTH BANK                       | 8  | \$2,283,857.00                          |        |             |         | _               | \$0.00  | N  |
| BANK FIRST NATIONAL                     | 1  | \$271,500.00                            |        | _           |         | _               | \$0.00  |    |
| BANK MUTUAL                             | 3  | \$650,376.59                            |        | _           |         | _               | \$0.00  |    |
| BANK OF HAWAII                          | 7  | \$2,805,950.00                          |        | 0.50        | .00 NA  | <b>V</b> (0     | \$0.00  |    |
| BANK OF THE                             | 1  | \$235,000.00                            | 0.08%  | U \$0       | .00 NA  | ΔU              | \$0.00  | N  |
| BANK OF THE<br>CASCADES                 | 3  | \$938,000.00                            | 0.34%  | 0\$0        | .00 NA  | 0               | \$0.00  | N  |
| BANK OF WASHINGTON                      | 2  | \$470,330.00                            | 0.17%  | <u>በ</u>    | 00 NIA  | 0               | \$0.00  | N  |
| BANK OF WASHINGTON BANK OF WHITTIER, NA | 1  | \$187,500.00                            |        | _           |         | _               | \$0.00  | N  |
| BANK-FUND STAFF                         | 1  | φ107,300.00                             |        |             |         |                 |         | 11 |
| FEDERAL CREDIT UNION                    | 2  | \$767,000.00                            | 0.28%  | 0 \$0       | .00 NA  | 0               | \$0.00  | N  |
| BAXTER CREDIT UNION                     | 1  | \$264,000.00                            | 0.09%  | 0.\$0       | 00 NA   | \ \ \           | \$0.00  | N  |
| BAY-VALLEY                              | 1  | ·                                       |        |             |         |                 |         |    |
| MORTGAGE GROUP                          | 1  | \$417,000.00                            | 0.15%  | 0 \$0       | .00 NA  | 0               | \$0.00  | N  |
| BLACKHAWK BANK                          | 1  | \$220,000.00                            | 0.08%  | 0 \$0       | .00 NA  | 0               | \$0.00  | N  |
| BROKER SOLUTIONS,                       |    | , |        |             |         | Ť               |         |    |
| INC. DBA NEW                            | 16 | \$5,552,200.00                          | 1.99%  | 0\$0        | .00 NA  | 0               | \$0.00  | N  |
| AMERICAN FUNDING                        |    |   |        |             |         |                 |         |    |
| BRYN MAWR TRUST                         | 1  | \$409,600.00                            | 0.15%  | <u> </u>    | 00 NIA  |                 | \$0.00  | N  |
| COMPANY THE                             | 1  | ψ <del>4</del> 02,000.00                | 0.1370 | υφυ         | .00 INA | ľ               | , φυ.υυ | 1/ |

| CAMBRIDGE SAVINGS<br>BANK                             | 1                                     | \$290,000.00    | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | N |
|---|---------------------------------------|-----------------|-------|----------|-------------|---|
| CAPITAL CREDIT UNION                                  | 1                                     | \$200,000.00    | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4                                     | \$781,250.00    |       |          |             |   |
| CARROLLTON BANK                                       | 1                                     | \$346,950.00    | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| CASHCALL, INC.  | 41                                    | \$13,909,467.87 | 4.99% |          | †           |   |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 2                                     | \$558,400.00    | 0.2%  | 0 \$0.00 | NA 0 \$0.00 | N |
| CENTENNIAL LENDING,<br>LLC                            | 2                                     | \$408,000.00    | 0.15% | 0 \$0.00 | NA 0 \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 6                                     | \$1,591,989.00  |       |          |             |   |
| CENTRAL PACIFIC BANK                                  | 1                                     | \$246,000.00    | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3                                     | \$717,400.00    | 0.26% | 0 \$0.00 | NA 0 \$0.00 | N |
| CHELSEA GROTON<br>BANK                                | 1                                     | \$196,000.00    | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 12                                    | \$4,022,050.00  | 1.44% | 0 \$0.00 | NA 0 \$0.00 | N |
| CIS FINANCIAL<br>SERVICES, INC.                       | 1                                     | \$307,000.00    | 0.11% | 0 \$0.00 | NA 0 \$0.00 | N |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1                                     | \$200,000.00    | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| CLINTON SAVINGS<br>BANK                               | 1                                     | \$278,000.00    | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 10                                    | \$3,697,986.00  | 1.33% | 0 \$0.00 | NA 0 \$0.00 | N |
| COLUMBIA CREDIT<br>UNION                              | 1                                     | \$225,500.00    | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 1                                     | \$253,150.00    | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.                          | 7                                     | \$2,348,400.00  |       |          |             |   |
| CORTRUST BANK   | 2                                     | \$765,000.00    | 0.27% | 0 \$0.00 | NA 0 \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.               | 1                                     | \$329,375.00    | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.            | 1                                     | \$338,000.00    | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| CREDIT UNION OF<br>COLORADO                           | 1                                     | \$417,000.00    | 0.15% | 0 \$0.00 | NA 0 \$0.00 | N |
| CUMANET, LLC  | 1                                     | \$285,000.00    | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | N |
| CUSO MORTGAGE<br>CORPORATION                          | 1                                     | \$244,600.00    | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
|   | · · · · · · · · · · · · · · · · · · · |                 |       |          |             |   |

| CUSO MORTGAGE, INC.  | 1   | \$409,354.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|--|-----|----------------|-------|---|--------|----|---|--------|---|
| DELTA COMMUNITY<br>CREDIT UNION                                      | 1   | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHCU COMMUNITY<br>CREDIT UNION                                       | 1   | \$181,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1   | \$290,564.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                                    | 10  | \$2,739,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 1   | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                                     | 3   | \$878,220.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| E-CENTRAL CREDIT<br>UNION  | 1   | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EASTWOOD BANK  | 1   | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ELEVATIONS CU  | 1   | \$251,500.00   |       |   |        |    | 0 | \$0.00 |   |
| ENT FEDERAL CREDIT<br>UNION  | 1   | \$274,151.90   |       |   | \$0.00 |    |   | \$0.00 |   |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 3   | \$691,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| F & A FEDERAL CREDIT<br>UNION  | 1   | \$320,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS &<br>MERCHANTS BANK  | 1   | \$225,883.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                             | 1   | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE  | 5   | \$1,361,380.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 1   | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY BANK, INC.   | 1   | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2   | \$454,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1   | \$404,362.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1   | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                  | 1   | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN                                    | 5   | \$1,246,691.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION<br>FIRST FEDERAL                 | 1 5 |                |       |   |        |    |   |        |   |

| ASSOCIATION OF<br>LAKEWOOD                 |    |                |       |   |        |    |   |        |   |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON | 3  | \$799,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FLIGHT FEDERAL<br>CREDIT UNION       | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK                        | 2  | \$604,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HERITAGE<br>FINANCIAL, LLC           | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE<br>BANK                   | 7  | \$1,913,998.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 3  | \$762,611.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 2  | \$576,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE<br>CORPORATION              | 1  | \$223,865.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK<br>ALASKA              | 2  | \$531,619.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF HARTFORD         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK                           | 4  | \$1,442,684.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK                        | 10 | \$4,103,041.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK OF<br>ILLINOIS            | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 11 | \$3,063,850.00 |       |   | \$0.00 |    |   | \$0.00 | N |
| FORUM CREDIT UNION                         | 1  | \$189,707.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORWARD FINANCIAL<br>BANK SSB              | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FRANDSEN BANK &<br>TRUST                   | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$1,084,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GEO-CORP, INC.                             | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GEORGETOWN SAVINGS<br>BANK                 | 1  | \$306,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GILPIN FINANCIAL<br>SERVICES, INC          | 2  | \$746,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMFS, LLC                                  | 1  | \$253,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT WESTERN BANK                         | 2  | \$516,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HANNIBAL NATIONAL<br>BANK                  | 1  | \$283,770.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |    |                |       |   |        |    |   |        |   |

|  |    |                |       |   |        | •  | _ |        |   |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| HARBORONE CREDIT<br>UNION              | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HEARTLAND BANK                         | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME FEDERAL BANK                      | 1  | \$181,000.00   |       | _ |        |    | _ | \$0.00 |   |
| HOME FEDERAL<br>SAVINGS BANK           | 1  | \$188,000.00   |       |   |        |    |   | \$0.00 |   |
| HONESDALE NATIONAL<br>BANK THE         | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HONOLULU<br>HOMELOANS, INC.            | 1  | \$721,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IBERIABANK<br>MORTGAGE COMPANY         | 1  | \$293,600.00   |       |   |        |    |   | \$0.00 | N |
| INVESTORS BANK                         | 2  | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.   | 3  | \$794,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND<br>COMPANY         | 4  | \$1,079,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JONAH BANK OF<br>WYOMING               | 1  | \$272,974.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION        | 2  | \$857,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KODIAK ISLAND<br>HOUSING AUTHORITY     | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC. | 8  | \$2,842,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT<br>UNION               | 1  | \$357,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LBS FINANCIAL CREDIT<br>UNION          | 3  | \$952,000.00   |       | 4 |        |    |   | \$0.00 | N |
| LEADER BANK, N.A.                      | 15 | \$5,450,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.        | 4  | \$1,313,590.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK            | 5  | \$1,219,070.00 |       | _ |        |    |   | \$0.00 | N |
| MAGNA BANK                             | 4  | \$1,127,455.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANSFIELD<br>COOPERATIVE BANK          | 1  | \$219,000.00   |       |   |        | NA | 0 | \$0.00 | N |
| MARINE BANK                            | 1  | \$221,528.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAYFLOWER<br>COOPERATIVE BANK          | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.       | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS PLUS CREDIT<br>UNION           | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | 2  | \$600,117.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                |   |                |       |   |        |    |   |        |   |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| MERIWEST MORTGAGE<br>COMPANY, LLC   | 1 | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| METRO CREDIT UNION  | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.   | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST COMMUNITY<br>BANK   | 3 | \$729,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MILFORD BANK, THE   | 2 | \$566,539.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MLD MORTGAGE, INC.  | 2 | \$602,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 1 | \$500,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE AMERICA,<br>INC.   | 1 | \$189,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                 | 1 | \$240,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MOUNTAIN AMERICA<br>CREDIT UNION  | 2 | \$570,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MUTUAL SAVINGS<br>ASSOCIATION FSA   | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL BANK OF<br>KANSAS CITY   | 2 | \$695,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                                | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.   | 2 | \$622,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                                  | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHAMPTON<br>COOPERATIVE BANK   | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY                                       | 2 | \$483,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHWEST FEDERAL<br>CREDIT UNION   | 2 | \$723,488.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY  | 8 | \$2,179,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORWOOD<br>COOPERATIVE BANK   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| NUMARK CREDIT UNION                         | 1  | \$364,500.00   | 1     | _ | •      |    | 0.00\$  |   |
|---|----|----------------|-------|---|--------|----|---------|---|
| OCEANFIRST BANK                             | 2  | \$514,000.00   | 0.18% | 0 | \$0.00 | NA | 0.00\$  | N |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00  | N |
| OPES ADVISORS, INC                          | 10 | \$3,898,000.00 | 1.4%  | 0 | \$0.00 | NA | 0.00    | N |
| OPPORTUNITIES CREDIT<br>UNION               | 2  | \$516,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00  | N |
| ORRSTOWN BANK                               | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00  | N |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 3  | \$706,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00  | N |
| PAPER CITY SAVINGS<br>ASSOCIATION           | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00  | N |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2  | \$656,602.71   | 0.24% | 0 | \$0.00 | NA | \$0.00  | N |
| PAWTUCKET CREDIT<br>UNION                   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00  | N |
| PENTAGON FEDERAL<br>CREDIT UNION            | 2  | \$569,809.18   | 0.2%  | 0 | \$0.00 | NA | \$0.00  | N |
| PEOPLES BANK                                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00  | N |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00  | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION       | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0\$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00  | N |
| PMAC LENDING<br>SERVICES, INC.              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00  | N |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 1  | \$215,652.57   | 0.08% | 0 | \$0.00 | NA | \$0.00  | N |
| PRAIRIE STATE BANK &<br>TRUST               | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00  | N |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$365,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00  | N |
| PREMIER BANK OF<br>JACKSONVILLE             | 2  | \$567,221.47   | 0.2%  | 0 | \$0.00 | NA | \$0.00  | N |
| PROVIDENT CREDIT<br>UNION                   | 5  | \$1,677,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00  | N |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0\$0.00 | N |
| QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00  | N |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 2  | \$577,906.98   | 0.21% | 0 | \$0.00 | NA | \$0.00  | N |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00  | N |
|   |    |                |       | _ |        |    |         |   |

| RENASANT BANK                      | 1   | \$371,200.00          | 0.13%   | \$0.00     | NA 0 \$0 | 0.00 N  |
|------------------------------------|-----|-----------------------|---------|------------|----------|---------|
| RIGHT START                        | 1   | \$232,000.00          | 0.08%   | <br> so oo | NA 0 \$0 | 0.00 N  |
| MORTGAGE, INC.                     | 1   |                       |         |            |          |         |
| RIVER VALLEY BANK                  | 1   | \$267,100.00          | 0.1%    | \$0.00     | NA 0 \$0 | 0.00 N  |
| ROCKY MOUNTAIN                     | 1   | \$258,900.00          | 0.09%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| MORTGAGE COMPANY                   |     | + 0,5 00000           |         | 1          |          |         |
| ROUNDPOINT                         | 0   | Φ2 <b>5</b> 02 100 00 | 1.069   | φο οο      | NIA O DO |         |
| MORTGAGE SERVICING                 | 9   | \$3,503,100.00        | 1.26%   | 150.00     | NA 0 \$0 | 0.00 N  |
| CORPORATION  ROYAL CREDIT UNION    | 1   | ¢210,000,00           | 0.11% ( | \$0.00     | NIA O CC | ) (O) N |
| ROYAL CREDIT UNION                 | 1 - | \$310,000.00          |         | +          |          |         |
| RPM MORTGAGE, INC.                 | 15  | \$5,067,125.00        | 1.82% ( | 120.00     | NA 0 \$0 | 0.00 N  |
| SABINE STATE BANK                  | 1   | \$175,000.00          | 0.06%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| AND TRUST COMPANY                  |     |                       |         |            |          |         |
| SACRAMENTO CREDIT<br>UNION         | 4   | \$1,148,200.00        | 0.41%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| SALAL CREDIT UNION                 | 1   | \$326,800.00          | 0.12%   | 00.02      | NA 0 \$0 | 0.00 N  |
| SCHOOLS FINANCIAL                  | 1   | \$320,800.00          | 0.12%   | ) \$0.00   | NA U \$C | 7.00 IN |
| CREDIT UNION                       | 1   | \$185,000.00          | 0.07%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| SCHOOLSFIRST                       |     |                       |         |            |          |         |
| FEDERAL CREDIT UNION               | 3   | \$829,000.00          | 0.3%    | \$0.00     | NA 0 \$0 | 0.00 N  |
| SECURITY NATIONAL                  |     |                       |         |            |          |         |
| MORTGAGE                           | 2   | \$724,500.00          | 0.26%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| SIERRA PACIFIC                     |     |                       |         |            |          |         |
| MORTGAGE COMPANY,                  | 6   | \$1,858,200.00        | 0.67%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| INC.                               |     | . , .                 |         |            |          |         |
| SILVER STATE SCHOOLS               | 1   | \$177,100.00          | 0.06%   | 1 ¢0 00    | NA 0 \$0 | ) (O) N |
| SERVICE COMPANY, LLC               | 1   | \$177,100.00          | 0.00%   | , \$0.00   | NA U \$0 | 0.00 N  |
| SOLIDARITY                         |     |                       |         |            |          |         |
| COMMUNITY FEDERAL                  | 1   | \$278,800.00          | 0.1%    | \$0.00     | NA 0 \$0 | 0.00 N  |
| CREDIT UNION                       |     |                       |         |            |          |         |
| SOUTH PACIFIC                      |     |                       |         |            |          |         |
| FINANCIAL                          | 2   | \$804,000.00          | 0.29%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| CORPORATION                        |     |                       |         |            |          |         |
| ST. ANNE'S OF FALL                 | 1   | \$317,900.00          | 0.11%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| RIVER CREDIT UNION                 |     |                       |         | 1          |          |         |
| STANDARD BANK AND<br>TRUST COMPANY | 3   | \$670,999.95          | 0.24%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| STANDARD MORTGAGE                  |     |                       |         | 1          |          |         |
| CORPORATION                        | 3   | \$779,700.00          | 0.28%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| STATE BANK AND                     |     |                       |         |            |          |         |
| TRUST                              | 8   | \$2,123,076.00        | 0.76%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| STATE BANK OF CROSS                |     |                       |         |            |          |         |
| PLAINS                             | 1   | \$187,000.00          | 0.07%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| STATE BANK OF                      |     | A 46                  |         |            |          |         |
| SOUTHERN UTAH                      | 1   | \$408,200.00          | 0.15%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| STATE EMPLOYEES                    |     |                       |         |            |          |         |
| CREDIT UNION OF                    | 3   | \$901,300.00          | 0.32%   | \$0.00     | NA 0 \$0 | 0.00 N  |
| MARYLAND, INC.                     |     | ·                     |         |            |          |         |

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|   | STEARNS LENDING, INC.             | 7  | \$2,386,500.00                          | 0.86%   | 0 \$0.00 | NA 0 \$0.00                                      | N   |
|---|-----------------------------------|----|---|---------|----------|--|-----|
|   | SUBURBAN MORTGAGE                 |    |   |         |          |  |     |
|   | COMPANY OF NEW                    | 1  | \$394,500.00                            | 0.14%   | 0.00\$   | NA 0 \$0.00                                      | N   |
|   | MEXICO                            |    |   |         |          |  |     |
|   | SUMMIT CREDIT UNION               | 4  | \$893,065.00                            | 0.32%   | 0 \$0.00 | NA 0 \$0.00                                      | N   |
|   | SUPERIOR FEDERAL                  | 1  | \$216,000.00                            | 0.08%   | 00.02    | NA 0 \$0.00                                      | N   |
|   | CREDIT UNION                      |    | •                                       |         |          |  |     |
|   | SWBC MORTGAGE                     | 4  | \$1,335,700.00                          | 0.48%   | _        |  | N   |
|   | TALMER BANK & TRUST               | 2  | \$597,000.00                            |         |          |  | N   |
|   | THE PARK BANK                     | 2  | \$465,450.00                            | 0.17%   | 0 \$0.00 | NA 0 \$0.00                                      | N   |
|   | THREE RIVERS FEDERAL CREDIT UNION | 1  | \$222,835.61                            | 0.08%   | 0 \$0.00 | NA 0 \$0.00                                      | N   |
|   | TOPLINE FEDERAL<br>CREDIT UNION   | 1  | \$297,000.00                            | 0.11%   | 0 \$0.00 | NA 0 \$0.00                                      | N   |
|   | TOWN & COUNTRY                    |    |   |         |          |  |     |
|   | BANC MORTGAGE                     | 2  | \$536,000.00                            | 0.19%   | 0.00\$   | NA 0 \$0.00                                      | N   |
|   | SERVICES, INC.                    |    |   |         |          |  |     |
|   | TRUMARK FINANCIAL                 | 1  | \$410,000.00                            | 0.15%   | 00.02    | NA 0 \$0.00                                      | N   |
|   | CREDIT UNION                      | 1  | \$410,000.00                            | 0.13 // | 0 90.00  | 11A 0 \$0.00                                     | 11  |
|   | TRUSTONE FINANCIAL                | 3  | \$900,250.00                            | 0.32%   | 00.02    | NA 0 \$0.00                                      | N   |
|   | FEDERAL CREDIT UNION              |    | . ,                                     |         |          |  |     |
|   | UMPQUA BANK                       | 15 | \$3,760,808.92                          | 1.35%   | _        | <del>1 1 1 1</del>                               | N   |
|   | UNITED BANK & TRUST               | 2  | \$392,924.26                            | 0.14%   | 0 \$0.00 | NA 0 \$0.00                                      | N   |
|   | UNITED COMMUNITY                  | 1  | \$264,000.00                            | 0.09%   | 0 \$0.00 | NA 0 \$0.00                                      | N   |
|   | BANK                              | +  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |          |  |     |
|   | UNITED SHORE                      | 1  | ¢207.207.20                             | 0.1407  | 0 00 00  | NIA ORO OO                                       | N.T |
|   | FINANCIAL SERVICES,<br>LLC        | 1  | \$397,387.20                            | 0.14%   | 0 30.00  | NA 0 \$0.00                                      | N   |
|   | UNIVERSAL AMERICAN                |    |   |         |          | <del>                                     </del> |     |
|   | MORTGAGE COMPANY,                 | 3  | \$988,330.00                            | 0.35%   | 00.02    | NA 0 \$0.00                                      | N   |
|   | LLC                               |    | Ψ200,550.00                             | 0.55 %  | υ φυ.συ  | 1171   0   φ0.00                                 | 1 1 |
|   | UNIVERSITY FIRST                  |    |   |         |          |  |     |
|   | FEDERAL CREDIT UNION              | 1  | \$178,000.00                            | 0.06%   | 0 \$0.00 | NA 0 \$0.00                                      | N   |
|   | UNIVERSITY OF                     |    |   |         |          |  |     |
|   | WISCONSIN CREDIT                  | 5  | \$1,150,870.42                          | 0.41%   | 0 \$0.00 | NA 0 \$0.00                                      | N   |
|   | UNION                             |    |   |         |          |  |     |
|   | UNIVEST BANK AND                  | 1  | \$256,000.00                            | 0.09%   | 00.00    | NA 0 \$0.00                                      | N   |
|   | TRUST CO.                         | 1  | \$230,000.00                            | 0.09%   | 0 \$0.00 | NA 0 50.00                                       | N   |
|   | VANDYK MORTGAGE                   | 1  | \$242,000.00                            | 0.09%   | 00.02    | NA 0 \$0.00                                      | N   |
|   | CORPORATION                       | 1  | \$242,000.00                            | 0.0770  | υ φυ.υυ  | 11Α Ο ΦΟ.ΟΟ                                      | 11  |
|   | VERMONT STATE                     |    |   |         |          |  |     |
|   | EMPLOYEES CREDIT                  | 2  | \$413,500.00                            | 0.15%   | 0 \$0.00 | NA 0 \$0.00                                      | N   |
|   | UNION                             | +  |   |         |          |  |     |
|   | VILLAGE MORTGAGE                  | 1  | \$305,000.00                            | 0.11%   | 0.00     | NA 0 \$0.00                                      | N   |
| - | COMPANY                           |    | •                                       |         |          | <del>                                     </del> |     |
|   | W.J. BRADLEY                      | 16 | ¢/ 001 /// 00                           | 1.75%   | 00.00    | NIA OLGO OO                                      | N.T |
|   | MORTGAGE CAPITAL,<br>LLC          | 16 | \$4,881,466.00                          | 1./3%   | UJ\$U.UU | NA 0 \$0.00                                      | N   |
| L | LLC                               |    |   |         |          | <u> </u>   |     |

|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$247,700.00     | 0.09% 0 \$0.00 | NA   | \$0.00 | N |
|-----------|---|-----|------------------|----------------|------|--------|---|
|           | WATERSTONE<br>MORTGAGE CORP.                  | 3   | \$898,600.00     | 0.32% 0 \$0.00 | NA   | \$0.00 | N |
|           | WAUKESHA STATE<br>BANK                        | 1   | \$399,375.97     | 0.14% 0 \$0.00 | NA   | \$0.00 | N |
|           | WAYNE BANK                                    | 1   | \$259,581.80     | 0.09% 0 \$0.00 | NA ( | \$0.00 | N |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 4   | \$1,166,200.00   | 0.42% 0 \$0.00 | NA   | \$0.00 | N |
|           | WEST GATE BANK                                | 1   | \$232,800.00     | 0.08% 0 \$0.00 | NA ( | \$0.00 | N |
|           | WESTSTAR MORTGAGE<br>CORPORATION              | 3   | \$634,680.00     |                |      | \$0.00 | N |
|           | WOLVERINE BANK FSB                            | 1   | \$361,100.00     | 0.13% 0 \$0.00 | NA ( | \$0.00 | N |
|           | YOLO FEDERAL CREDIT<br>UNION                  | 1   | \$204,000.00     |                |      | \$0.00 | N |
|           | Unavailable                                   | 270 | \$83,620,239.96  | 30% 0 \$0.00   |      | \$0.00 | N |
| Total     |   | 919 | \$278,804,086.43 | 100% 0 \$0.00  | (    | \$0.00 |   |
|           |   |     |                  |                |      |        |   |
| 31417DKF9 | 1ST MIDAMERICA<br>CREDIT UNION                | 1   | \$254,650.00     | 0.09% 0 \$0.00 | NA ( | \$0.00 | N |
|           | 1ST SECURITY BANK OF<br>WASHINGTON            | 1   | \$200,000.00     | 0.07% 0 \$0.00 | NA ( | \$0.00 | N |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1   | \$225,000.00     | 0.08% 0 \$0.00 | NA   | \$0.00 | N |
|           | ACADEMY MORTGAGE<br>CORPORATION               | 1   | \$184,702.43     | 0.06% 0 \$0.00 | NA   | \$0.00 | N |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1   | \$190,000.00     | 0.07% 0 \$0.00 | NA ( | \$0.00 | N |
|           | AFFILIATED MORTGAGE<br>COMPANY                | 2   | \$362,080.00     | 0.12% 0 \$0.00 | NA   | \$0.00 | N |
|           | AKT AMERICAN<br>CAPITAL, INC.                 | 2   | \$783,000.00     | 0.27% 0 \$0.00 | NA   | \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION            | 5   | \$1,456,425.61   | 0.5% 0 \$0.00  | NA ( | \$0.00 | N |
|           | ALPINE BANK & TRUST<br>CO.                    | 1   | \$184,500.00     | 0.06% 0 \$0.00 | NA ( | \$0.00 | N |
|           | ALTRA FEDERAL CREDIT<br>UNION                 | 2   | \$761,100.00     |                |      | \$0.00 | N |
| <u> </u>  | AMEGY MORTGAGE                                | 2   | \$515,488.83     | 0.18% 0 \$0.00 | 1 1  | \$0.00 | N |
| <u> </u>  | AMERICAN BANK                                 | 2   | \$386,961.81     | 0.13% 0 \$0.00 | NA ( | \$0.00 | N |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.         | 2   | \$476,500.00     | 0.16% 0 \$0.00 | NA ( | \$0.00 | N |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION   | 4   | \$1,322,100.00   | 0.46% 0 \$0.00 | NA ( | \$0.00 | N |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.              | 6   | \$2,304,000.00   | 0.79% 0 \$0.00 | NA ( | \$0.00 | N |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 5  | \$1,666,600.00  | 0.57% 0   | \$0.00 | NA | 0 \$0.00 | N |
|---|----|-----------------|-----------|--------|----|----------|---|
| ANCHORBANK FSB  | 4  | \$962,000.00    | 0.33% 0   | \$0.00 | NA | 0 \$0.00 | N |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$821,775.82    | 0.28% 0   |        |    | 0 \$0.00 | N |
| <br>ARIZONA STATE CREDIT<br>UNION                     | 1  | \$284,300.00    | 0.1% 0    | \$0.00 | NA | 0 \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 5  | \$1,671,000.00  | 0.58% 0   | \$0.00 | NA | 0 \$0.00 | N |
| ASSOCIATED BANK, NA                                   | 9  | \$2,346,556.17  | 0.81% 0   | \$0.00 | NA | 0 \$0.00 | N |
| ASSOCIATED CREDIT<br>UNION                            | 2  | \$490,000.00    | 0.17% 0   | \$0.00 | NA | 0 \$0.00 | N |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$250,000.00    | 0.09% 0   | \$0.00 | NA | 0 \$0.00 | N |
| AURORA FINANCIAL<br>GROUP INC.                        | 3  | \$954,890.29    | 0.33% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BANCORPSOUTH BANK                                     | 6  | \$2,175,000.00  | 0.75% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BANK FIRST NATIONAL                                   | 2  | \$365,800.00    | 0.13% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BANK MUTUAL   | 1  | \$288,305.42    | 0.1% 0    | \$0.00 | NA | 0 \$0.00 | N |
| BANK OF HAWAII  | 4  | \$1,581,500.00  | 0.54% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BANK OF LANCASTER                                     | 1  | \$380,000.00    | 0.13% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BANK OF SPRINGFIELD                                   | 4  | \$1,434,859.22  | 0.49% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BANK OF THE<br>CASCADES                               | 1  | \$340,000.00    | 0.12% 0   | \$0.00 | NA | 0\$0.00  | N |
| BANK OF WHITTIER, NA                                  | 1  | \$300,000.00    | 0.1% 0    | \$0.00 | NA | 0 \$0.00 | N |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$410,000.00    | 0.14% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BAXTER CREDIT UNION                                   | 1  | \$249,600.00    | 0.09% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$272,000.00    | 0.09% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$273,000.00    | 0.09% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BAYCOAST BANK   | 1  | \$220,000.00    | 0.08% 0   |        |    | 0 \$0.00 | N |
| BLACKHAWK BANK  | 1  | \$233,700.00    | 0.08% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$405,000.00    | 0.14% 0   | \$0.00 | NA | 0 \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 11 | \$4,121,400.00  | 1.42% 0   | \$0.00 | NA | 0 \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$984,600.00    | 0.34% 0.3 | \$0.00 | NA | 0 \$0.00 | N |
| CARROLLTON BANK                                       | 1  | \$197,500.00    | 0.07% 0   | \$0.00 | NA | 0 \$0.00 | N |
| CASHCALL, INC.  | 33 | \$11,458,000.00 | 3.95% 0   |        | NA | 0 \$0.00 | N |
|   | 1  | \$425,000.00    | 0.15% 0   | \$0.00 | NΔ | 0 \$0.00 | N |

| CASTLE & COOKE<br>MORTGAGE, LLC               |    |                |              |                |   |
|---|----|----------------|--------------|----------------|---|
| CENTENNIAL LENDING,<br>LLC                    | 2  | \$407,500.00   | 0.14% 0 \$0. | 00 NA 0 \$0.00 | N |
| CENTRAL BANK                                  | 1  | \$268,500.00   | 0.09% 0 \$0. | 00 NA 0 \$0.00 | N |
| CENTRAL BANK<br>ILLINOIS                      | 1  | \$224,432.58   | 0.08% 0 \$0. |                | N |
| CENTRAL MORTGAGE<br>COMPANY                   | 3  | \$658,962.00   | 0.23% 0 \$0. | 00 NA 0 \$0.00 | N |
| CENTRAL PACIFIC BANK                          | 1  | \$625,500.00   | 0.22% 0 \$0. | 00 NA 0 \$0.00 | N |
| CENTRAL STATE BANK                            | 1  | \$190,650.00   | 0.07% 0 \$0. |                | N |
| CENTRIS FEDERAL<br>CREDIT UNION               | 2  | \$624,000.00   | 0.21% 0 \$0. |                | N |
| CHARLES RIVER BANK                            | 1  | \$343,200.00   | 0.12% 0 \$0. | 00 NA 0 \$0.00 | N |
| CHEMICAL BANK                                 | 1  | \$331,200.00   | 0.11% 0 \$0. |                | N |
| CHERRY CREEK<br>MORTGAGE COMPANY              | 25 | \$7,439,806.00 | 2.56% 0 \$0. |                | N |
| CITADEL FEDERAL<br>CREDIT UNION               | 1  | \$254,495.81   | 0.09% 0 \$0. | 00 NA 0 \$0.00 | N |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY         | 1  | \$201,282.73   | 0.07% 0 \$0. |                | N |
| CITY STATE BANK                               | 1  | \$196,800.00   | 0.07% 0 \$0. | 00 NA 0 \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                      | 13 | \$4,208,050.00 | 1.45% 0 \$0. | 00 NA 0 \$0.00 | N |
| COLE TAYLOR BANK                              | 1  | \$400,000.00   | 0.14% 0 \$0. | 00 NA 0 \$0.00 | N |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$185,014.70   | 0.06% 0 \$0. | 00 NA 0 \$0.00 | N |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1  | \$345,000.00   | 0.12% 0 \$0. | 00 NA 0 \$0.00 | N |
| COMMUNITY SAVINGS<br>BANK                     | 1  | \$400,000.00   | 0.14% 0 \$0. | 00 NA 0 \$0.00 | N |
| COMMUNITYONE BANK,<br>N.A.                    | 1  | \$233,600.00   | 0.08% 0 \$0. | 00 NA 0 \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.                  | 9  | \$2,818,100.00 | 0.97% 0 \$0. | 00 NA 0 \$0.00 | N |
| CORTRUST BANK                                 | 2  | \$434,400.00   | 0.15% 0 \$0. | 00 NA 0 \$0.00 | N |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$388,200.00   | 0.13% 0 \$0. | 00 NA 0 \$0.00 | N |
| CREDIT UNION MORTGAGE SERVICES, INC.          | 1  | \$248,000.00   | 0.09% 0 \$0. | 00 NA 0 \$0.00 | N |
| CUSO MORTGAGE<br>CORPORATION                  | 1  | \$200,000.00   | 0.07% 0 \$0. | 00 NA 0 \$0.00 | N |
| DHCU COMMUNITY<br>CREDIT UNION                | 2  | \$357,600.00   | 0.12% 0 \$0. | 00 NA 0 \$0.00 | N |
| DIME BANK                                     | 3  | \$1,098,000.00 | 0.38% 0 \$0. | 00 NA 0 \$0.00 | N |

| <br>  |    |                |         |        |          |        |
|---|----|----------------|---------|--------|----------|--------|
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 4  | \$1,124,150.00 | 0.39%   | \$0.00 | NA 0 \$  | 0.00 N |
| DUPAGE CREDIT UNION   | 1  | \$377,700.00   | 0.13% ( | \$0.00 | NA 0 \$  | 0.00 N |
| DURANT BANK AND<br>TRUST COMPANY                                | 4  | \$1,183,000.00 | 0.41%   |        |          |        |
| ELEVATIONS CU   | 2  | \$509,400.00   | 0.18%   | \$0.00 | NA 0 \$  | 0.00 N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 3  | \$819,120.00   | 0.28%   | \$0.00 | NA 0 \$  | 0.00 N |
| F & A FEDERAL CREDIT<br>UNION                                   | 2  | \$577,500.00   | 0.2%    | \$0.00 | NA 0 \$  | 0.00 N |
| FAA CREDIT UNION  | 1  | \$235,000.00   | 0.08%   | \$0.00 | NA 0 \$  | 0.00 N |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                        | 1  | \$200,000.00   | 0.07%   | \$0.00 | NA 0 \$6 | 0.00 N |
| FBC MORTGAGE LLC  | 1  | \$202,480.00   | 0.07%   | \$0.00 | NA 0 \$  | 0.00 N |
| FIDELITY BANK<br>MORTGAGE                                       | 4  | \$1,248,642.00 | 0.43%   | \$0.00 | NA 0 \$  | 0.00 N |
| FIDELITY<br>CO-OPERATIVE BANK                                   | 1  | \$368,000.00   | 0.13%   | \$0.00 | NA 0 \$  | 0.00 N |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 1  | \$226,960.00   | 0.08%   | \$0.00 | NA 0 \$  | 0.00 N |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$221,500.00   | 0.08%   | \$0.00 | NA 0 \$  | 0.00 N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 3  | \$1,124,200.00 | 0.39%   | \$0.00 | NA 0 \$  | 0.00 N |
| FIRST CLOVER LEAF<br>BANK                                       | 2  | \$468,873.91   | 0.16%   | \$0.00 | NA 0 \$  | 0.00 N |
| <br>FIRST COMMUNITY<br>CREDIT UNION                             | 2  | \$364,700.00   |         |        |          |        |
| FIRST COUNTY BANK   | 1  | \$302,000.00   | 0.1%    | \$0.00 | NA 0 \$  | 0.00 N |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 3  | \$754,340.74   | 0.26%   | \$0.00 | NA 0 \$  | 0.00 N |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$442,500.00   | 0.15%   | \$0.00 | NA 0 \$  | 0.00 N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$795,000.00   | 0.27% ( | \$0.00 | NA 0 \$  | 0.00 N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 4  | \$1,339,000.00 | 0.46%   | \$0.00 | NA 0 \$  | 0.00 N |
| FIRST INTERSTATE<br>BANK  | 11 | \$3,184,890.23 | 1.1%    | \$0.00 | NA 0 \$  | 0.00 N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$594,700.00   | 0.2%    | \$0.00 | NA 0 \$  | 0.00 N |
|   | 7  | \$1,902,683.85 | 0.66%   | \$0.00 | NA 0 \$  | 0.00 N |

| 1  | \$253,000.00  | 0.09%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
|----|---|--|---|----------------|----------------|----------------|
| 1  | \$293,000.00  | 0.1%   | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 2  | \$405,000.00  | 0.14%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$287,200.00  |  |   |                | Ц.             |                |
| 8  | \$2,251,828.07  |  |   |                |                | 1              |
| 9  | \$4,357,565.90  | 1.5%   | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 10 | \$3,101,728.33  | 1.07%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 2  | \$747,000.00  |  |   |                |                |                |
| 1  | \$225,000.00  | 0.08%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 10 | \$2,890,450.00  | 1%   | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$238,800.00  | 0.08%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$180,500.00  | 0.06%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$300,000.00  | 0.1%   | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$200,000.00  | 0.07%  | 0 \$0.0   | 0 NA           | 0\$0.00        | N              |
| 2  | \$516,000.00  |  | 1   |                | 0 \$0.00       | N              |
| 2  | \$444,311.00  | 0.15%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$290,400.00  | 0.1%   | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$417,000.00  | 0.14%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$280,000.00  | 0.1%   | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$414,000.00  |  |   |                |                |                |
| 4  | \$964,160.00  | 0.33%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$417,000.00  | 0.14%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$229,200.00  | 0.08%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$340,184.00  | 0.12%  | 0\$0.0  | 0 NA           | 0 \$0.00       | N              |
| 1  | \$409,500.00  | 0.14%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
| 1  | \$179,000.00  | 0.06%  | 0 \$0.0   | 0 NA           | 0 \$0.00       | N              |
|    | 1<br>8<br>9<br>10<br>2<br>1<br>10<br>1<br>1<br>2<br>2<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$293,000.00 2 \$405,000.00 1 \$287,200.00 8 \$2,251,828.07 9 \$4,357,565.90 10 \$3,101,728.33 2 \$747,000.00 1 \$225,000.00 1 \$238,800.00 1 \$180,500.00 1 \$300,000.00 1 \$200,000.00 2 \$444,311.00 1 \$290,400.00 1 \$417,000.00 1 \$417,000.00 1 \$414,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 | 1       \$293,000.00       0.1%         2       \$405,000.00       0.14%         1       \$287,200.00       0.1%         8       \$2,251,828.07       0.78%         9       \$4,357,565.90       1.5%         10       \$3,101,728.33       1.07%         2       \$747,000.00       0.26%         1       \$225,000.00       0.08%         1       \$238,800.00       0.08%         1       \$180,500.00       0.06%         1       \$200,000.00       0.1%         1       \$200,000.00       0.18%         2       \$516,000.00       0.18%         2       \$444,311.00       0.15%         1       \$290,400.00       0.14%         1       \$2417,000.00       0.14%         1       \$417,000.00       0.14%         4       \$964,160.00       0.33%         1       \$417,000.00       0.14%         1       \$229,200.00       0.08%         1       \$340,184.00       0.12%         1       \$409,500.00       0.14% | 1 \$293,000.00 | 1 \$293,000.00 | 1 \$293,000.00 |

| HONOLULU<br>HOMELOANS, INC.                | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 | N |
|--|----|----------------|-------|---|--------|------|--------|---|
| I-C FEDERAL CREDIT<br>UNION                | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT<br>UNION              | 2  | \$558,250.00   | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| ILLINOIS NATIONAL<br>BANK                  | 1  | \$384,605.00   | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| INTERNATIONAL CITY<br>MORTGAGE, INC.       | 4  | \$1,272,800.00 | 0.44% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| INVESTORS BANK                             | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.       | 2  | \$466,000.00   | 0.16% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| JAMES B. NUTTER AND<br>COMPANY             | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION            | 5  | \$1,992,000.00 | 0.69% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| KODIAK ISLAND<br>HOUSING AUTHORITY         | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| L&N FEDERAL CREDIT<br>UNION                | 1  | \$255,573.33   | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST                | 2  | \$383,500.00   | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$189,800.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| LAND /HOME FINANCIAL SERVICES, INC.        | 7  | \$2,551,500.00 | 0.88% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| LANDMARK CREDIT<br>UNION                   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| LBS FINANCIAL CREDIT<br>UNION              | 2  | \$692,500.00   | 0.24% |   |        |      | \$0.00 | N |
| LEADER BANK, N.A.                          | 18 | \$6,277,375.00 | 2.16% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.            | 3  | \$1,170,000.00 | 0.4%  | 0 | \$0.00 | NA 0 | \$0.00 | N |
| LEOMINSTER CREDIT<br>UNION                 | 2  | \$387,500.00   | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| LIFESTORE BANK                             | 1  | \$214,360.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK                | 1  | \$222,600.00   | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 |   |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$337,500.00   | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| MAGNA BANK                                 | 1  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| MANSFIELD<br>COOPERATIVE BANK              | 2  | \$542,000.00   | 0.19% |   |        |      |        |   |
| MARQUETTE BANK                             | 1  | \$254,700.00   | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 | N |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1  | \$417,000.00   | 0.14% |   |        |      |        |   |

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| NORTHWEST FEDERAL<br>CREDIT UNION               | 3  | \$974,835.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| NORTHWESTERN<br>MORTGAGE COMPANY                | 7  | \$1,996,312.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.                            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OPES ADVISORS, INC                              | 7  | \$3,188,750.00 |       |   | \$0.00 |    |   | \$0.00 | N |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1  | \$265,000.00   |       |   |        |    |   | \$0.00 | N |
| ORNL FEDERAL CREDIT<br>UNION                    | 2  | \$404,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ORRSTOWN BANK                                   | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$211,300.00   |       |   |        |    |   | \$0.00 | N |
| PATELCO CREDIT UNION                            | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.        | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PAWTUCKET CREDIT<br>UNION                       | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES BANK                                    | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 2  | \$673,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PIONEER CREDIT UNION                            | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PMAC LENDING<br>SERVICES, INC.                  | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$229,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEBANK                                       | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                       | 4  | \$1,462,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RABOBANK, N.A.                                  | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$181,065.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RANLIFE, INC.                                   | 1  | \$362,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 4  | \$1,329,820.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RENASANT BANK                                   | 3  | \$964,102.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RIGHT START<br>MORTGAGE, INC.                   | 1  | \$240,000.00   |       |   |        |    |   | \$0.00 |   |
| RIVERHILLS BANK                                 | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROLLSTONE BANK &<br>TRUST                       | 1  | \$292,500.00   |       |   | \$0.00 |    |   | \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 17 | \$5,771,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| RPM MORTGAGE, INC.                                   | 9 | \$3,312,750.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 | N |
|--|---|----------------|---------|--------|------|--------|---|
| SAN FRANCISCO FIRE<br>CREDIT UNION                   | 1 | \$295,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 1 | \$265,790.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 1 | \$325,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | N |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA               | 1 | \$190,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                        | 1 | \$201,500.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 7 | \$2,401,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 | N |
| SOLARITY CREDIT<br>UNION                             | 1 | \$312,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1 | \$219,900.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | N |
| SOUTHLAND CREDIT<br>UNION                            | 1 | \$417,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 | N |
| ST. MARYS BANK                                       | 1 | \$279,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 | N |
| STANDARD BANK AND<br>TRUST COMPANY                   | 1 | \$217,400.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | N |
| STANDARD MORTGAGE<br>CORPORATION                     | 4 | \$1,288,634.32 | 0.44%   | \$0.00 | NA 0 | \$0.00 | N |
| STANFORD FEDERAL<br>CREDIT UNION                     | 1 | \$400,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 | N |
| STATE BANK AND<br>TRUST                              | 5 | \$1,565,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 | N |
| STATE BANK OF<br>LINCOLN                             | 1 | \$348,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$291,200.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 | N |
| STEARNS LENDING, INC.                                | 4 | \$1,455,500.00 | 0.5% 0  | \$0.00 | NA 0 | \$0.00 | N |
| STERLING SAVINGS<br>BANK                             | 1 | \$409,368.73   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | N |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 1 | \$417,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                          | 3 | \$707,000.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 2 | \$834,731.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.00 | N |
| SUMMIT CREDIT UNION                                  | 4 | \$939,570.43   | 0.32% 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | 1 | \$220,000.00   | 0.08%   | \$0.00 |      | \$0.00 |   |

| SUN AMERICAN<br>MORTGAGE COMPANY                  |    |                |                |             |   |
|---|----|----------------|----------------|-------------|---|
| SUN WEST MORTGAGE<br>COMPANY INC.                 | 2  | \$583,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | N |
| SWBC MORTGAGE                                     | 2  | \$613,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | N |
| TALMER BANK & TRUST                               | 2  | \$642,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | N |
| THE BANK OF EAST ASIA (U.S.A.) N.A.               | 1  | \$360,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | N |
| THE CALIFORNIA<br>CREDIT UNION                    | 2  | \$756,519.78   | 0.26% 0 \$0.00 | NA 0 \$0.00 | N |
| THE LENDING<br>COMPANY, INC.                      | 5  | \$1,390,750.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | N |
| THE PARK BANK                                     | 3  | \$913,350.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | N |
| THINK MUTUAL BANK                                 | 1  | \$242,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
| THREE RIVERS FEDERAL<br>CREDIT UNION              | 1  | \$199,782.48   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$604,250.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | N |
| TRAVERSE CITY STATE<br>BANK                       | 1  | \$341,600.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | N |
| TRUMARK FINANCIAL<br>CREDIT UNION                 | 2  | \$531,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | N |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION        | 4  | \$1,049,800.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | N |
| UMPQUA BANK                                       | 11 | \$3,330,273.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | N |
| UNITED BANK & TRUST                               | 3  | \$1,015,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 2  | \$460,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 4  | \$1,326,600.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | N |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION          | 1  | \$279,200.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | N |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4  | \$752,600.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | N |
| UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$410,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | N |
| VANDYK MORTGAGE<br>CORPORATION                    | 3  | \$890,350.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | N |
| VENTURE BANK                                      | 1  | \$255,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | N |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$214,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
| W.J. BRADLEY<br>MORTGAGE CAPITAL,                 | 14 | \$4,799,550.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 | 1 |

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|           | LLC   |     |                  |       |          |    |          |     |
|-----------|---|-----|------------------|-------|----------|----|----------|-----|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$210,000.00     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 3   | \$866,000.00     | 0.3%  | 0 \$0.00 | NA | 0 \$0.0  | 0 N |
|           | WAUKESHA STATE<br>BANK                        | 2   | \$388,900.00     | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 4   | \$1,132,750.00   | 0.39% | 0 \$0.00 | NA | 0 \$0.0  | 0 N |
|           | WESTCONSIN CREDIT<br>UNION                    | 4   | \$994,900.00     | 0.34% | 0 \$0.00 | NA | 0 \$0.0  | 0 N |
|           | WESTSTAR MORTGAGE<br>CORPORATION              | 1   | \$181,238.52     | 0.06% | 0 \$0.00 | NA | 0 \$0.0  | 0 N |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 2   | \$453,606.90     | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | YOLO FEDERAL CREDIT<br>UNION                  | 2   | \$388,800.00     | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | Unavailable                                   | 279 | \$87,442,743.36  |       | 0 \$0.00 |    | 0 \$0.0  |     |
| Total     |   | 940 | \$290,386,225.64 | 100%  | 0 \$0.00 |    | 0 \$0.0  | 0   |
|           |   |     |                  |       | Ц        |    | Ц        |     |
| 31417DKG7 | IST SECURITY BANK OF<br>WASHINGTON            | 2   | \$695,300.00     | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | ACACIA FEDERAL<br>SAVINGS BANK                | 3   | \$1,090,000.00   | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | ACADEMY MORTGAGE<br>CORPORATION               | 3   | \$897,500.00     | 0.31% | 0 \$0.00 | NA | 0 \$0.0  | 0 N |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.            | 1   | \$232,900.00     | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | AFFILIATED MORTGAGE<br>COMPANY                | 1   | \$387,000.00     | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | AKT AMERICAN<br>CAPITAL, INC.                 | 2   | \$487,300.00     | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION            | 3   | \$728,694.66     | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE  | 1   | \$180,200.00     | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | ALPINE BANK & TRUST<br>CO.                    | 3   | \$978,868.00     | 0.34% | 0 \$0.00 |    | 0 \$0.00 |     |
| L         | AMEGY MORTGAGE                                | 3   | \$1,017,108.73   | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 1   | \$223,448.00     |       | 0 \$0.00 |    | 0 \$0.00 | 0 N |
|           | AMERICAN BANK                                 | 2   | \$461,648.54     | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |
|           | AMERICAN BANK<br>CENTER                       | 2   | \$448,300.00     |       | 0 \$0.00 |    | 0 \$0.00 |     |
|           | AMERICAN FINANCE<br>HOUSE LARIBA              | 1   | \$333,000.00     | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | 0 N |

| AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 4  | \$1,321,000.00  | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | N |
|---|----|-----------------|-------|----------|----|----------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION                 | 7  | \$2,405,925.00  | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP.                  | 2  | \$809,800.00    | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | N |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 3  | \$819,500.00    | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$455,000.00    | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ANCHORBANK FSB  | 4  | \$1,062,000.00  | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$360,000.00    | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ARIZONA STATE CREDIT<br>UNION                         | 2  | \$582,000.00    | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 6  | \$1,530,000.00  |       | 0 \$0.00 |    | 0 \$0.00 | N |
| ASSOCIATED BANK, NA                                   | 6  | \$1,475,529.51  | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$416,000.00    | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BANCORPSOUTH BANK                                     | 13 | \$3,500,830.00  | 1.21% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BANK MUTUAL   | 2  | \$611,750.00    | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BANK OF HAWAII  | 8  | \$3,350,000.00  | 1.15% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BANK OF SPRINGFIELD                                   | 3  | \$632,580.00    | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BANK OF THE<br>CASCADES                               | 1  | \$250,000.00    | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BAXTER CREDIT UNION                                   | 1  | \$224,000.00    | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BAY FEDERAL CREDIT<br>UNION                           | 2  | \$695,400.00    | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$229,000.00    | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$365,835.86    | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 14 | \$3,933,327.00  | 1.35% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$561,000.00    | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | N |
| BUSEY BANK  | 1  | \$177,600.00    | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 9  | \$2,482,600.00  | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | N |
| CARROLLTON BANK                                       | 3  | \$1,102,230.00  | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | N |
| CASHCALL, INC.  | 32 | \$10,635,573.59 |       | 0 \$0.00 |    | 0 \$0.00 |   |

| CBC<br>UNI  | C FEDERAL CREDIT<br>ON                        | 2  | \$552,000.00   | 0.19% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
|-------------|---|----|----------------|-------|----------|------------|-----|
|             | TRAL BANK OF                                  | 1  | \$232,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| CEN         | TTRAL MORTGAGE<br>MPANY                       | 6  | \$1,503,400.00 | 0.52% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| CEN         | TTRIS FEDERAL<br>EDIT UNION                   | 1  | \$206,400.00   | 0.07% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| CEN         | ITRUE BANK                                    | 1  | \$175,213.00   | 0.06% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| CON         | TURY MORTGAGE<br>MPANY, D/B/A<br>TURY LENDING | 2  | \$575,000.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| CHA         | ARLES RIVER BANK                              | 1  | \$215,000.00   | 0.07% | 0.00     | NA 0 \$0.0 | 0 N |
|             | ARTWAY FEDERAL<br>EDIT UNION                  | 1  | \$256,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.0 |     |
| CHE<br>BAN  | ELSEA GROTON<br>NK                            | 1  | \$208,800.00   | 0.07% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
|             | ERRY CREEK<br>RTGAGE COMPANY                  | 12 | \$3,951,125.00 | 1.36% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
|             | FINANCIAL<br>VICES, INC.                      | 5  | \$1,622,000.00 | 0.56% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
|             | ADEL FEDERAL<br>EDIT UNION                    | 1  | \$200,000.00   |       |          |            |     |
| CITI        | ZENS STATE BANK                               | 1  | \$191,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| CLII<br>BAN | NTON SAVINGS<br>NK                            | 1  | \$392,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| COE<br>INC  | BALT MORTGAGE,                                | 4  | \$1,083,870.00 |       |          |            |     |
| COL         | E TAYLOR BANK                                 | 1  | \$317,000.00   | 0.11% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| COL<br>UNI  | LUMBIA CREDIT<br>ON                           | 2  | \$429,606.56   | 0.15% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
|             | MMERCIAL BANK OF<br>(AS, N.A.                 | 1  | \$307,000.00   | 0.11% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| CON<br>BAN  | MMUNITY SAVINGS<br>IK                         | 1  | \$192,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| CON<br>BAN  | MMUNITY STATE<br>IK                           | 1  | \$284,759.39   | 0.1%  | 0 \$0.00 | NA 0 \$0.0 | 0 N |
|             | ISUMER LOAN<br>VICES, LLC                     | 1  | \$189,600.00   | 0.07% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
|             | RNERSTONE<br>RTGAGE INC.                      | 8  | \$2,417,391.00 |       |          |            |     |
| COR         | RTRUST BANK                                   | 2  | \$415,500.00   | 0.14% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
|             | JNTRYPLACE<br>RTGAGE, LTD                     | 1  | \$191,957.00   | 0.07% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| MOI         | DIT UNION<br>RTGAGE<br>OCIATION, INC.         | 3  | \$821,500.00   |       |          |            |     |
|             |   | 1  | \$198,650.00   | 0.07% | 0.00     | NA 0 \$0.0 | 0 N |

| CROSSCOUNTRY<br>MORTGAGE, INC                                   |   |                |         |        |    |          |   |
|---|---|----------------|---------|--------|----|----------|---|
| DELMAR FINANCIAL<br>COMPANY                                     | 2 | \$464,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | N |
| DENVER MORTGAGE<br>COMPANY, INC.                                | 1 | \$356,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | N |
| DHCU COMMUNITY<br>CREDIT UNION                                  | 1 | \$182,500.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 5 | \$1,286,385.00 | 0.44% 0 |        |    | 0 \$0.00 |   |
| DUPAGE CREDIT UNION   | 1 | \$344,400.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$596,434.00   | 0.21% 0 |        |    | 0 \$0.00 |   |
| ELEVATIONS CU   | 4 | \$1,170,000.00 | 0.4% 0  | \$0.00 | NA | 0 \$0.00 | N |
| ENT FEDERAL CREDIT<br>UNION                                     | 1 | \$210,874.82   | 0.07% 0 |        |    | 0 \$0.00 | N |
| EVOLVE BANK & TRUST   | 1 | \$399,384.12   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE               | 2 | \$632,000.00   | 0.22% 0 |        |    | 0 \$0.00 | N |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                        | 1 | \$280,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N |
| FBC MORTGAGE LLC  | 1 | \$248,300.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$1,087,597.12 | 0.37% 0 |        |    | 0 \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 2 | \$472,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST CENTURY BANK,<br>INC.                                     | 1 | \$245,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$259,200.30   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                  | 1 | \$239,850.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST COUNTY BANK   | 1 | \$300,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION                             | 1 | \$399,000.00   |         |        |    | 0 \$0.00 |   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1 | \$360,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$882,632.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN OF<br>BUCKS COUNTY            | 1 | \$383,000.00   | 0.13% 0 |        |    | 0 \$0.00 |   |
|   | 7 | \$2,133,400.00 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | N |

| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON |    |                |         |        |    |          |   |
|--|----|----------------|---------|--------|----|----------|---|
| FIRST FINANCIAL<br>CREDIT UNION            | 1  | \$295,523.90   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION  | 1  | \$417,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST HAWAIIAN BANK                        | 1  | \$468,000.00   | 0.16% ( | \$0.00 | NA | 0 \$0.00 | N |
| FIRST INTERSTATE<br>BANK                   | 7  | \$1,941,480.00 | 0.67%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 5  | \$1,566,075.00 | 0.54%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>ALASKA              | 1  | \$202,400.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST PLACE BANK                           | 10 | \$3,117,176.37 | 1.07% ( | \$0.00 | NA | 0 \$0.00 | N |
| FIRST REPUBLIC BANK                        | 8  | \$3,538,950.00 | 1.22%   | \$0.00 | NA | 0 \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 9  | \$2,617,500.00 | 0.9%    | \$0.00 | NA | 0 \$0.00 | N |
| FIRSTRUST SAVINGS<br>BANK                  | 3  | \$798,800.00   |         |        |    | 0 \$0.00 |   |
| FORUM CREDIT UNION                         | 1  | \$317,210.84   | 0.11% ( | \$0.00 | NA | 0 \$0.00 | N |
| FREMONT BANK                               | 3  | \$915,810.00   | 0.32% ( | \$0.00 | NA | 0 \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 6  | \$1,367,850.00 | 0.47%   | \$0.00 | NA | 0 \$0.00 | N |
| GATEWAY BUSINESS<br>BANK                   | 1  | \$385,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | N |
| GATEWAY METRO<br>FEDERAL CREDIT UNION      | 1  | \$211,500.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | N |
| GECU                                       | 1  | \$181,950.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | N |
| GEO-CORP, INC.                             | 1  | \$265,500.00   | 0.09% ( | \$0.00 | NA | 0 \$0.00 | N |
| GEORGETOWN SAVINGS<br>BANK                 | 1  | \$406,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| GESA CREDIT UNION                          | 1  | \$265,000.00   | 0.09% ( | \$0.00 | NA | 0 \$0.00 | N |
| GMFS, LLC                                  | 1  | \$363,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| GREAT WESTERN BANK                         | 2  | \$438,411.28   | 0.15%   | \$0.00 | NA | 0 \$0.00 | N |
| GREATER NEVADA<br>MORTGAGE SERVICES        | 1  | \$347,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | N |
| GREYLOCK FEDERAL<br>CREDIT UNION           | 1  | \$190,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | N |
| GUARANTEED RATE,<br>INC.                   | 1  | \$417,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.          | 2  | \$497,740.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 | N |
| HANNIBAL NATIONAL<br>BANK                  | 1  | \$180,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | N |

| ΓΥ 2 | \$561,057.00                            | 0.19% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
|------|---|--|---|----------------|
| 1    | \$705,054.27                            | 0.24% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| 2    | \$551,087.00                            | 0.19% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| 1    |   |  |   |                |
| 1    | \$215,000.00                            | 0.07% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| 1    |   |  |   |                |
| 1    | \$338,000.00                            | 0.12% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| K 1  | \$196,000.00                            |  |   |                |
| 2    | \$400,700.00                            | 0.14% 0 \$0.0  | NA 0 \$0.00   | N              |
| 2    | \$458,600.00                            | 0.16% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| 3 EY | \$907,337.50                            | 0.31% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| 2    | \$529,600.00                            | 0.18% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| Y 1  | \$234,400.00                            | 0.08% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| 2    | \$527,000.00                            | 0.18% 0 \$0.0  | NA 0 \$0.00   | N              |
| ME 4 | ·                                       |  |   |                |
| D 1  | \$336,563.00                            | 0.12% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
|      | \$1,355,000.00                          | 0.47% 0 \$0.0  | NA 0 \$0.00   | N              |
| 3    | \$808,400.00                            | 0.28% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| 6    | \$1,570,300.00                          | 0.54% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| 2    |   |  |   |                |
| 13   | \$4,195,000.00                          | 1.44% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| 1    | · ·                                     |  |   |                |
| 1    | \$205,200.00                            | 0.07% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| 1    | \$236,000.00                            | 0.08% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
| 1    | ·                                       |  |   |                |
| 3    | \$1,218,000.00                          | 0.42% 0 \$0.0  | 00 NA 0 \$0.00  | N              |
|      | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$561,057.00  1 \$705,054.27  2 \$551,087.00  1 \$176,000.00  1 \$215,000.00  1 \$204,000.00  AN 1 \$338,000.00  K 1 \$196,000.00  2 \$4400,700.00  2 \$458,600.00  3 \$907,337.50  2 \$529,600.00  Y 1 \$234,400.00  ME 4 \$1,329,445.00  ME 4 \$1,329,445.00  ME 4 \$1,355,000.00  4 \$1,355,000.00  AN \$1,355,000.00  1 \$336,563.00  1 \$1,570,300.00  2 \$677,500.00  1 \$375,000.00  1 \$205,200.00  NAL 1 \$221,500.00 | 2 \$561,057.00 0.19% 0 \$0.00  1 \$705,054.27 0.24% 0 \$0.00  2 \$551,087.00 0.19% 0 \$0.00  1 \$176,000.00 0.06% 0 \$0.00  1 \$215,000.00 0.07% 0 \$0.00  AN 1 \$338,000.00 0.12% 0 \$0.00  2 \$400,700.00 0.14% 0 \$0.00  2 \$458,600.00 0.16% 0 \$0.00  3 \$907,337.50 0.31% 0 \$0.00  2 \$529,600.00 0.18% 0 \$0.00  Y 1 \$234,400.00 0.08% 0 \$0.00  ME 4 \$1,329,445.00 0.46% 0 \$0.00  AN 2 \$527,000.00 0.12% 0 \$0.00  AN 3336,563.00 0.12% 0 \$0.00  4 \$1,355,000.00 0.47% 0 \$0.00  AN 3 \$808,400.00 0.28% 0 \$0.00  AN 3 \$4,195,000.00 1.44% 0 \$0.00  1 \$375,000.00 0.13% 0 \$0.00  1 \$375,000.00 0.13% 0 \$0.00  1 \$375,000.00 0.13% 0 \$0.00  1 \$375,000.00 0.13% 0 \$0.00  1 \$375,000.00 0.13% 0 \$0.00  1 \$375,000.00 0.13% 0 \$0.00  1 \$375,000.00 0.13% 0 \$0.00  1 \$205,200.00 0.08% 0 \$0.00  NAL 1 \$221,500.00 0.08% 0 \$0.00 | 2 \$561,057.00 |

| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                                |   |              |         |        |    |          |   |
|---|---|--------------|---------|--------|----|----------|---|
| MACON BANK, INC.  | 2 | \$508,700.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MANSFIELD<br>COOPERATIVE BANK   | 1 | \$247,500.00 | 0.09% 0 |        |    | 0 \$0.00 | N |
| MARINE BANK   | 2 | \$392,311.73 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MARQUETTE BANK  | 2 | \$720,000.00 | 0.25% 0 | _      |    | 0 \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$232,800.00 | 0.08% 0 |        |    | 0 \$0.00 | N |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 | 1 | \$281,909.00 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N |
| MCCUE MORTGAGE<br>COMPANY, THE  | 1 | \$355,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.  | 3 | \$687,125.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 3 | \$751,538.10 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC   | 1 | \$267,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |
| METRO CREDIT UNION  | 2 | \$595,800.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.   | 2 | \$459,500.00 | 0.16% 0 |        |    | 0 \$0.00 | N |
| MIDWESTONE BANK   | 2 | \$532,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MILFORD BANK, THE   | 1 | \$264,000.00 | 0.09% 0 |        | -  | 0 \$0.00 | N |
| MISSION FEDERAL<br>CREDIT UNION   | 2 | \$567,000.00 | 0.2% 0  |        |    | 0 \$0.00 | N |
| MISSOULA FEDERAL<br>CREDIT UNION  | 1 | \$214,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MOUNTAIN AMERICA<br>CREDIT UNION  | 2 | \$495,700.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MOUNTAINONE BANK  | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MUTUAL SAVINGS<br>ASSOCIATION FSA   | 1 | \$281,400.00 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N |
| MWABANK   | 1 | \$179,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | N |
| MYCUMORTGAGE, LLC   | 3 | \$660,963.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | N |
| NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$355,350.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | N |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                                | 4 | \$985,750.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | N |
|   | 1 | \$283,662.58 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N |

| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |   |                |       |        |      |          |   |
|---|---|----------------|-------|--------|------|----------|---|
| NORTHAMPTON<br>COOPERATIVE BANK                                 | 1 | \$281,000.00   | 0.1%  | \$0.0  | 0 NA | 0 \$0.00 | N |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 2 | \$721,178.90   | 0.25% | \$0.0  | 0 NA | 0 \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 5 | \$1,477,900.00 | 0.51% | \$0.0  | 0 NA | 0 \$0.00 | N |
| NUMERICA CREDIT<br>UNION  | 1 | \$258,655.00   | 0.09% | 0.0\$  | 0 NA | 0 \$0.00 | N |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1 | \$405,000.00   | 0.14% | \$0.0  |      | 0 \$0.00 |   |
| OCEANFIRST BANK   | 1 | \$322,559.00   | 0.11% | 0.0    | 0 NA | 0 \$0.00 | N |
| OPES ADVISORS, INC  | 7 | \$2,718,000.00 | 0.94% | 0.0\$0 | 0 NA | 0 \$0.00 | N |
| OREGONIANS FEDERAL<br>CREDIT UNION                              | 1 | \$372,000.00   | 0.13% | \$0.0  |      | 0 \$0.00 |   |
| ORNL FEDERAL CREDIT<br>UNION                                    | 2 | \$398,600.00   | 0.14% | \$0.0  | 0 NA | 0 \$0.00 | N |
| PACIFIC COMMUNITY<br>CREDIT UNION                               | 1 | \$278,000.00   | 0.1%  |        |      | 0 \$0.00 |   |
| PARK BANK   | 2 | \$414,277.00   | 0.14% | 0.0\$  | 0 NA | 0 \$0.00 | N |
| PARTNERS FEDERAL<br>CREDIT UNION                                | 3 | \$1,321,465.19 | 0.46% | \$0.0  | 0 NA | 0 \$0.00 | N |
| PAWTUCKET CREDIT<br>UNION                                       | 1 | \$326,000.00   | 0.11% | \$0.0  | 0 NA | 0 \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION                                | 1 | \$194,400.00   | 0.07% | \$0.0  | 0 NA | 0 \$0.00 | N |
| PEOPLES BANK  | 2 | \$503,550.00   | 0.17% | \$0.0  | 0 NA | 0 \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 3 | \$1,067,100.00 | 0.37% | \$0.0  | 0 NA | 0 \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.                                | 4 | \$1,321,500.00 | 0.46% | \$0.0  | 0 NA | 0 \$0.00 | N |
| PIONEER BANK  | 1 | \$345,000.00   | 0.12% | 0.0\$  | 0 NA | 0 \$0.00 | N |
| PIONEER CREDIT UNION  | 1 | \$220,000.00   | 0.08% | 0.0\$  | 0 NA | 0 \$0.00 | N |
| PLATINUM HOME<br>MORTGAGE                                       | 2 | \$514,400.00   | 0.18% | \$0.0  |      | 0 \$0.00 |   |
| PORT WASHINGTON<br>STATE BANK                                   | 1 | \$225,000.00   | 0.08% | \$0.0  | 0 NA | 0 \$0.00 | N |
| PRAIRIE STATE BANK &<br>TRUST                                   | 1 | \$235,000.00   | 0.08% | \$0.0  | 0 NA | 0 \$0.00 | N |
| PREMIER AMERICA<br>CREDIT UNION                                 | 8 | \$2,281,650.11 | 0.79% | \$0.0  | 0 NA | 0 \$0.00 | N |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 1 | \$334,800.00   | 0.12% | \$0.0  | 0 NA | 0 \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                                       | 3 | \$1,011,000.00 | 0.35% | \$0.0  | 0 NA | 0 \$0.00 | N |

| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| QUORUM FEDERAL<br>CREDIT UNION                  | 1  | \$229,645.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RANDOLPH SAVINGS<br>BANK                        | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 2  | \$681,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 6  | \$1,864,892.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RENASANT BANK                                   | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RESIDENTIAL HOME<br>FUNDING CORP.               | 1  | \$368,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RIDDELL NATIONAL<br>BANK                        | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RIGHT START<br>MORTGAGE, INC.                   | 2  | \$667,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 24 | \$7,375,144.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROYAL CREDIT UNION                              | 1  | \$295,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RPM MORTGAGE, INC.                              | 12 | \$4,102,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| S&T BANK  | 1  | \$211,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 1  | \$284,052.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SCHOOLS FINANCIAL<br>CREDIT UNION               | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2  | \$638,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                   | 1  | \$236,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 4  | \$1,334,116.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SIUSLAW BANK                                    | 1  | \$243,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOUND COMMUNITY<br>BANK                         | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   |    |                |       | _ |        |    |   |        |   |

|   |   |  |   |   |   |   | ,   |   |
|---|---|--|---|---|---|---|---|---|
| 1 | \$409,600.00                                | 0.14%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 1 | \$320,000.00                                | 0.11%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 1 | \$253,600.00                                | 0.09%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 1 | \$192,000.00                                | 0.07%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 2 | \$545,000.00                                | 0.19%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 1 | \$217,602.00                                | 0.07%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 2 | \$996,542.00                                | 0.34%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 6 | \$1,596,700.00                              | 0.55%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 1 | \$226,631.56                                | 0.08%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 2 | \$394,200.00                                | 0.14%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 7 | \$2,412,100.00                              | 0.83%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 2 | \$714,397.90                                |  |   |   |   | 0   | \$0.00  | N   |
| 2 | \$506,900.00                                | 0.17%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 4 | \$974,500.00                                | 0.34%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 5 | \$1,233,950.00                              | 0.42%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 2 | \$767,500.00                                | 0.26%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 1 | \$268,576.65                                | 0.09%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 7 | \$1,688,070.00                              | 0.58%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 2 | \$494,600.00                                | 0.17%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 2 | \$591,750.00                                | 0.2%   | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 2 | \$812,500.00                                | 0.28%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 1 | \$186,400.00                                | 0.06%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 1 | \$417,000.00                                | 0.14%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 1 | \$381,300.00                                | 0.13%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 1 | \$235,000.00                                | 0.08%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N   |
| 2 | \$417,800.59                                |  |   |   |   |   |   | N   |
|   | 1 1 2 1 2 6 1 2 7 2 4 5 2 1 7 2 2 1 1 1 1 1 | 1 \$320,000.00 1 \$253,600.00 1 \$192,000.00 2 \$545,000.00 1 \$217,602.00 2 \$996,542.00 6 \$1,596,700.00 1 \$226,631.56 2 \$394,200.00 7 \$2,412,100.00 2 \$714,397.90 2 \$506,900.00 4 \$974,500.00 5 \$1,233,950.00 2 \$767,500.00 1 \$268,576.65 7 \$1,688,070.00 2 \$494,600.00 2 \$494,600.00 2 \$591,750.00 1 \$186,400.00 1 \$186,400.00 1 \$381,300.00 1 \$381,300.00 1 \$235,000.00 | 1       \$320,000.00       0.11%         1       \$253,600.00       0.09%         1       \$192,000.00       0.07%         2       \$545,000.00       0.19%         1       \$217,602.00       0.07%         2       \$996,542.00       0.34%         6       \$1,596,700.00       0.55%         1       \$226,631.56       0.08%         2       \$394,200.00       0.14%         7       \$2,412,100.00       0.83%         2       \$714,397.90       0.25%         2       \$506,900.00       0.17%         4       \$974,500.00       0.34%         5       \$1,233,950.00       0.42%         2       \$767,500.00       0.26%         1       \$268,576.65       0.09%         7       \$1,688,070.00       0.58%         2       \$494,600.00       0.17%         2       \$812,500.00       0.28%         1       \$186,400.00       0.06%         1       \$381,300.00       0.13%         1       \$235,000.00       0.08% | 1 \$320,000.00 0.11% 0 1 \$253,600.00 0.09% 0 1 \$192,000.00 0.07% 0 2 \$545,000.00 0.19% 0 1 \$217,602.00 0.07% 0 2 \$996,542.00 0.34% 0 6 \$1,596,700.00 0.55% 0 1 \$226,631.56 0.08% 0 2 \$394,200.00 0.14% 0 7 \$2,412,100.00 0.83% 0 2 \$714,397.90 0.25% 0 2 \$506,900.00 0.17% 0 4 \$974,500.00 0.34% 0 5 \$1,233,950.00 0.42% 0 2 \$767,500.00 0.26% 0 1 \$268,576.65 0.09% 0 7 \$1,688,070.00 0.58% 0 2 \$494,600.00 0.17% 0 2 \$591,750.00 0.28% 0 1 \$186,400.00 0.28% 0 1 \$186,400.00 0.06% 0 1 \$417,000.00 0.14% 0 1 \$381,300.00 0.13% 0 1 \$381,300.00 0.13% 0 | 1       \$320,000.00       0.11% 0 \$0.00         1       \$253,600.00       0.09% 0 \$0.00         1       \$192,000.00       0.07% 0 \$0.00         2       \$545,000.00       0.19% 0 \$0.00         1       \$217,602.00       0.07% 0 \$0.00         2       \$996,542.00       0.34% 0 \$0.00         6       \$1,596,700.00       0.55% 0 \$0.00         1       \$226,631.56       0.08% 0 \$0.00         2       \$394,200.00       0.14% 0 \$0.00         2       \$394,200.00       0.14% 0 \$0.00         2       \$714,397.90       0.25% 0 \$0.00         2       \$506,900.00       0.17% 0 \$0.00         4       \$974,500.00       0.34% 0 \$0.00         5       \$1,233,950.00       0.42% 0 \$0.00         2       \$767,500.00       0.26% 0 \$0.00         3       \$1,688,070.00       0.58% 0 \$0.00         2       \$591,750.00       0.2% 0 \$0.00         2       \$812,500.00       0.2% 0 \$0.00         1       \$186,400.00       0.06% 0 \$0.00         1       \$381,300.00       0.14% 0 \$0.00         1       \$235,000.00       0.08% 0 \$0.00 | 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$253,600.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 2 \$545,000.00 0.19% 0 \$0.00 NA 1 \$217,602.00 0.07% 0 \$0.00 NA 2 \$996,542.00 0.34% 0 \$0.00 NA 6 \$1,596,700.00 0.55% 0 \$0.00 NA 1 \$226,631.56 0.08% 0 \$0.00 NA 2 \$394,200.00 0.14% 0 \$0.00 NA 2 \$394,200.00 0.14% 0 \$0.00 NA 2 \$714,397.90 0.25% 0 \$0.00 NA 2 \$714,397.90 0.25% 0 \$0.00 NA 2 \$767,500.00 0.34% 0 \$0.00 NA 2 \$767,500.00 0.34% 0 \$0.00 NA 2 \$767,500.00 0.26% 0 \$0.00 NA 2 \$767,500.00 0.26% 0 \$0.00 NA 2 \$781,688,070.00 0.26% 0 \$0.00 NA 2 \$494,600.00 0.17% 0 \$0.00 NA 2 \$1,688,070.00 0.25% 0 \$0.00 NA 2 \$494,600.00 0.17% 0 \$0.00 NA 2 \$494,600.00 0.17% 0 \$0.00 NA 2 \$1,688,070.00 0.28% 0 \$0.00 NA 2 \$1,688,070.00 0.28% 0 \$0.00 NA 3 \$1,680,070.00 0.28% 0 \$0.00 NA 4 \$1,686,070.00 0.28% 0 \$0.00 NA 5 \$1,233,950.00 0.28% 0 \$0.00 NA 5 \$1,233,000 0.14% 0 \$0.00 NA | 1 \$320,000.00 0.11% 0 \$0.00 NA 0 1 \$253,600.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 2 \$545,000.00 0.19% 0 \$0.00 NA 0 1 \$217,602.00 0.07% 0 \$0.00 NA 0 2 \$996,542.00 0.34% 0 \$0.00 NA 0 6 \$1,596,700.00 0.55% 0 \$0.00 NA 0 1 \$226,631.56 0.08% 0 \$0.00 NA 0 2 \$394,200.00 0.14% 0 \$0.00 NA 0 2 \$394,200.00 0.14% 0 \$0.00 NA 0 2 \$714,397.90 0.25% 0 \$0.00 NA 0 2 \$714,397.90 0.25% 0 \$0.00 NA 0 2 \$506,900.00 0.17% 0 \$0.00 NA 0 2 \$767,500.00 0.34% 0 \$0.00 NA 0 2 \$767,500.00 0.26% 0 \$0.00 NA 0 2 \$767,500.00 0.26% 0 \$0.00 NA 0 2 \$767,500.00 0.26% 0 \$0.00 NA 0 2 \$494,600.00 0.17% 0 \$0.00 NA 0 2 \$31,688,070.00 0.28% 0 \$0.00 NA 0 | 1 \$320,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$253,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$545,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$996,542.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$1,596,700.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$226,631.56 0.08% 0 \$0.00 NA 0 \$0.00 2 \$394,200.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$394,200.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$394,200.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$714,397.90 0.25% 0 \$0.00 NA 0 \$0.00 2 \$714,397.90 0.25% 0 \$0.00 NA 0 \$0.00 1 \$268,576.65 0.09% 0 \$0.00 NA 0 \$0.00 1 \$268,576.65 0.09% 0 \$0.00 NA 0 \$0.00 2 \$714,688,070.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$391,750.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$391,750.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$391,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$268,576.65 0.09% 0 \$0.00 NA 0 \$0.00 2 \$494,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$494,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$391,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$186,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$186,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$331,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$331,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$331,300.00 0.14% 0 \$0.00 NA 0 \$0.00 |

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| 9 5       |  |     |                  | ···             |      |          |   |
|-----------|--|-----|------------------|-----------------|------|----------|---|
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 5   |                  |                 |      | 0 \$0.00 |   |
|           | UMPQUA BANK                                    | 15  | \$4,697,145.00   |                 |      | 0\$0.00  | 1 |
| <u> </u>  | UNITED BANK & TRUST                            | 2   | \$448,150.00     | 0.15% 0 \$0.00  | NAC  | 0\$0.00  | N |
|           | UNITED BANK OF UNION                           | 1   | \$193,000.00     | 0.07% 0 \$0.00  | NAC  | 0 \$0.00 | N |
|           | UNITED COMMUNITY<br>BANK                       | 1   | \$325,839.43     |                 |      | \$0.00   |   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 5   | \$1,587,149.00   | 0.55% 0 \$0.00  | NAC  | 0 \$0.00 | N |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 6   | \$1,432,273.59   | 0.49% 0 \$0.00  | NAC  | 0 \$0.00 | N |
|           | VANDYK MORTGAGE<br>CORPORATION                 | 1   | \$258,000.00     | 0.09% 0 \$0.00  | NAC  | 0 \$0.00 | N |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$230,000.00     | 0.08% 0 \$0.00  | NAC  | 0 \$0.00 | N |
|           | VILLAGE MORTGAGE<br>COMPANY                    | 2   | \$481,000.00     | 0.17% 0 \$0.00  | NAC  | 0 \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 12  | \$4,682,690.00   | 1.61% 0 \$0.00  | NA   | 0 \$0.00 | N |
|           | W.R. STARKEY<br>MORTGAGE, LLP                  | 1   | \$268,600.00     | 0.09% 0 \$0.00  | NA ( | \$0.00   | N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2   | \$515,500.00     | 0.18% 0 \$0.00  | NA ( | 0 \$0.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.                   | 3   | \$568,930.00     | 0.2% 0 \$0.00   | NA ( | \$0.00   | N |
|           | WESCOM CENTRAL<br>CREDIT UNION                 | 1   | \$332,000.00     | 0.11% 0 \$0.00  | NA ( | \$0.00   | N |
|           | WESTCONSIN CREDIT<br>UNION                     | 2   | \$596,708.08     | 0.21% 0 \$0.00  | NAC  | 0 \$0.00 | N |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION         | 1   | \$180,000.00     | 0.06% 0 \$0.00  | NAC  | 0\$0.00  | N |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION        | 1   | \$191,610.97     | 0.07% 0 \$0.00  | NA   | 0 \$0.00 | N |
|           | WORTHINGTON<br>FEDERAL BANK, FSB               | 1   | \$191,750.00     | 0.07% 0 \$0.00  | NAC  | 0 \$0.00 | N |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY        | 1   | \$252,000.00     |                 | NAC  | 0 \$0.00 | N |
|           | Unavailable                                    | 283 | \$86,327,695.27  | 29.68% 0 \$0.00 |      | 0\$0.00  |   |
| Total     |  | 973 | \$290,420,256.14 | 100% 0 \$0.00   | 0    | \$0.00   |   |
| 31417DKH5 | ABBEVILLE BUILDING<br>AND LOAN, SSB            | 1   | \$290,000.00     | 0.1% 0 \$0.00   | NA ( | 0 \$0.00 | 1 |

|  |    |   |       | -      |             |     |
|--|----|---|-------|--------|-------------|-----|
| ACACIA FEDERAL<br>SAVINGS BANK               | 2  | \$867,000.00                            | 0.29% | \$0.00 | NA 0 \$0.00 | ) N |
| ACADEMY MORTGAGE<br>CORPORATION              | 1  | \$224,000.00                            | 0.07% | \$0.00 | NA 0 \$0.00 | ) N |
| AFFILIATED MORTGAGE<br>COMPANY               | 1  | \$417,000.00                            | 0.14% | \$0.00 | NA 0 \$0.00 | 0 N |
| AKT AMERICAN<br>CAPITAL, INC.                | 1  | \$399,000.00                            | 0.13% | \$0.00 | NA 0 \$0.00 | ) N |
| ALASKA USA FEDERAL<br>CREDIT UNION           | 5  | \$1,741,423.01                          | 0.58% | \$0.00 | NA 0 \$0.00 | ) N |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1  | \$260,000.00                            | 0.09% | \$0.00 | NA 0 \$0.00 | ) N |
| ALLIANCE BANK                                | 1  | \$195,795.00                            | 0.07% | \$0.00 | NA 0 \$0.00 | ) N |
| ALPINE BANK & TRUST<br>CO.                   | 1  | \$224,000.00                            | 0.07% | \$0.00 | NA 0 \$0.00 | ) N |
| ALTRA FEDERAL CREDIT<br>UNION                | 4  | \$1,020,200.00                          | 0.34% | \$0.00 | NA 0 \$0.00 | ) N |
| AMARILLO NATIONAL<br>BANK                    | 2  | \$823,100.00                            | 0.27% | \$0.00 | NA 0 \$0.00 | ) N |
| AMEGY MORTGAGE                               | 1  | \$399,370.49                            | 0.13% | \$0.00 | NA 0 \$0.00 | ) N |
| AMERICA FIRST<br>FEDERAL CREDIT UNION        | 2  | \$403,650.00                            | 0.13% | \$0.00 | NA 0 \$0.00 | ) N |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION       | 2  | \$542,100.00                            | 0.18% | \$0.00 | NA 0 \$0.00 | ) N |
| AMERICAN FINANCIAL<br>RESOURCES, INC.        | 4  | \$1,301,107.00                          | 0.43% | \$0.00 | NA 0 \$0.00 | ) N |
| AMERICAN PACIFIC MORTGAGE CORPORATION        | 3  | \$878,000.00                            | 0.29% | \$0.00 | NA 0 \$0.00 | ) N |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 5  | \$1,828,842.95                          | 0.61% | \$0.00 | NA 0 \$0.00 | ) N |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.         | 5  | \$1,440,700.00                          | 0.48% | \$0.00 | NA 0 \$0.00 | ) N |
| ANCHORBANK FSB                               | 6  | \$1,367,250.00                          | 0.46% | \$0.00 | NA 0 \$0.00 | ) N |
| ARIZONA STATE CREDIT<br>UNION                | 1  | \$404,350.00                            | 0.13% | \$0.00 | NA 0 \$0.00 | ) N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC        | 6  | \$1,463,500.00                          | 0.49% | \$0.00 | NA 0 \$0.00 | ) N |
| ASSOCIATED BANK, NA                          | 9  | \$2,167,099.12                          | 0.72% | \$0.00 | NA 0 \$0.00 | ) N |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 2  | \$703,900.00                            |       |        |             |     |
| AUBURNBANK                                   | 1  | \$364,000.00                            | 0.12% | \$0.00 | NA 0 \$0.00 | ) N |
| AURORA FINANCIAL<br>GROUP INC.               | 1  | \$185,500.00                            |       |        |             |     |
| BANCORPSOUTH BANK                            | 12 | \$3,557,677.00                          | 1.18% | \$0.00 | NA 0 \$0.00 | ) N |
| BANK FIRST NATIONAL                          | 1  | \$240,000.00                            |       |        |             |     |
|  |    | . , , , , , , , , , , , , , , , , , , , |       |        |             | -   |

| BANK MUTUAL   | 3   | \$843,162.81    | 0.28% 0 \$0.00 | NA 0 \$0.00 | N |
|---|-----|-----------------|----------------|-------------|---|
| BANK OF HAWAII  | 5   | \$2,216,750.00  | 0.74% 0 \$0.00 | NA 0 \$0.00 | N |
| BANK OF NEW ORLEAN                                    | S 1 | \$200,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
| BANK OF SPRINGFIELD                                   | 4   | \$1,061,212.75  | 0.35% 0 \$0.00 | NA 0 \$0.00 | N |
| BANK OF STANLY  | 2   | \$517,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | N |
| BANKNEWPORT   | 1   | \$385,000.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
| BANNER BANK   | 2   | \$388,050.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
| BAXTER CREDIT UNION                                   | J 3 | \$932,000.00    | 0.31% 0 \$0.00 | NA 0 \$0.00 | N |
| BAY FEDERAL CREDIT<br>UNION                           | 1   | \$208,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 1   | \$305,528.86    |                |             | N |
| BAYCOAST BANK   | 1   | \$271,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | N |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1   | \$398,000.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
| BLACKHAWK BANK  | 1   | \$179,900.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 17  | \$6,070,782.00  | 2.02% 0 \$0.00 | NA 0 \$0.00 | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2   | \$765,000.00    | 0.25% 0 \$0.00 | NA 0 \$0.00 | N |
| BUSEY BANK  | 1   | \$357,312.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4   | \$1,050,000.00  | 0.35% 0 \$0.00 | NA 0 \$0.00 | N |
| CARROLLTON BANK                                       | 2   | \$815,100.00    | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
| CASHCALL, INC.  | 32  | \$10,694,797.49 | 3.56% 0 \$0.00 | NA 0 \$0.00 | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1   | \$319,500.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | N |
| CENTENNIAL LENDING<br>LLC                             | , 2 | \$509,600.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | N |
| CENTRAL BANK OF<br>PROVO                              | 2   | \$598,000.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 | N |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 1   | \$195,500.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 8   | \$2,084,371.34  | 0.69% 0 \$0.00 | NA 0 \$0.00 | N |
| CENTRAL PACIFIC BAN                                   | K 1 | \$250,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
| CENTRAL SAVINGS<br>BANK                               | 1   | \$205,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
| CENTRAL STATE BANK                                    | 1   | \$185,650.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3   | \$812,000.00    | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 15  | \$5,082,850.00  | 1.69% 0 \$0.00 | NA 0 \$0.00 | N |
|   | 1   | \$227,858.04    | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |

| CITADEL FEDERAL<br>CREDIT UNION                         |    |                |         |        |    |         |   |
|---|----|----------------|---------|--------|----|---------|---|
| CITIZENSFIRST CREDIT<br>UNION                           | 1  | \$211,800.00   | 0.07% 0 | \$0.00 | NA | \$0.00  | N |
| CLINTON SAVINGS<br>BANK                                 | 2  | \$717,000.00   | 0.24% 0 | \$0.00 | NA | \$0.00  | N |
| COBALT MORTGAGE,<br>INC.                                | 15 | \$4,424,686.83 | 1.47% 0 | \$0.00 | NA | \$0.00  | N |
| COLE TAYLOR BANK  | 2  | \$687,000.00   | 0.23% 0 | \$0.00 | NA | 00.00   | N |
| COLUMBIA CREDIT<br>UNION                                | 2  | \$507,100.00   | 0.17% 0 | \$0.00 | NA | \$0.00  | N |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION               | 1  | \$272,478.00   | 0.09% 0 | \$0.00 | NA | \$0.00  | N |
| COMMUNITY BANK -<br>MISSOULA                            | 1  | \$374,000.00   | 0.12% 0 | \$0.00 | NA | \$0.00  | N |
| CORNERSTONE<br>MORTGAGE INC.                            | 5  | \$1,531,500.00 | 0.51% 0 | \$0.00 | NA | \$0.00  | N |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.              | 1  | \$204,000.00   | 0.07% 0 | \$0.00 | NA | \$0.00  | N |
| CREDIT UNION WEST                                       | 1  | \$231,200.00   | 0.08% 0 | \$0.00 | NA | 00.00   | N |
| CUSO MORTGAGE, INC.                                     | 1  | \$250,613.54   | 0.08% 0 |        |    | 0.00\$  | N |
| DEAN COOPERATIVE<br>BANK                                | 1  | \$198,000.00   | 0.07% 0 |        |    | \$0.00  | N |
| DENALI STATE BANK                                       | 1  | \$235,612.08   | 0.08% 0 | \$0.00 | NA | 0.00\$0 | N |
| DHCU COMMUNITY<br>CREDIT UNION                          | 1  | \$357,600.00   | 0.12% 0 |        |    | \$0.00  | N |
| DIME BANK   | 2  | \$637,000.00   | 0.21% 0 | \$0.00 | NA | 00.00   | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 6  | \$1,624,900.00 | 0.54% 0 |        |    | \$0.00  | N |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 2  | \$582,700.00   | 0.19% 0 | \$0.00 | NA | \$0.00  | N |
| DURANT BANK AND<br>TRUST COMPANY                        | 4  | \$1,106,980.00 | 0.37% 0 | \$0.00 | NA | \$0.00  | N |
| EATON NATIONAL BANK<br>AND TRUST COMPANY                | 1  | \$184,600.00   | 0.06% 0 |        |    | \$0.00  | N |
| ELEVATIONS CU   | 4  | \$1,199,500.00 | 0.4% 0  | \$0.00 | NA | 0.00\$  | 1 |
| ESB MORTGAGE<br>COMPANY                                 | 1  | \$202,300.00   | 0.07% 0 |        |    | \$0.00  | N |
| EVOLVE BANK & TRUST                                     | 1  | \$192,203.61   | 0.06% 0 | \$0.00 | NA | 0.00\$  | 1 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$532,000.00   | 0.18% 0 | \$0.00 | NA | 0\$0.00 | 1 |
| F & A FEDERAL CREDIT<br>UNION                           | 1  | \$297,000.00   | 0.1% 0  | \$0.00 | NA | \$0.00  | 1 |
| FAA CREDIT UNION  | 1  | \$190,000.00   | 0.06% 0 | \$0.00 | NA | 00.00   | 1 |
|   | 10 | \$3,094,930.00 | 1.03% 0 |        |    | 0.00    |   |

| N |  |   |  |  |   |   |  |                               | FIDELITY BANK<br>MORTGAGE   |
|---|--|---|--|--|---|---|--|-------------------------------|---|
| * | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.07%   | \$220,000.00   | 1                             | FIDELITY DEPOSIT AND<br>DISCOUNT BANK   |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.08%   | \$250,000.00   | 1                             | FIREFIGHTERS FIRST<br>CREDIT UNION  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.06%   | \$189,200.00   | 1                             | FIRST BANK  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.11%   | \$328,000.00   | 1                             | FIRST BANK OF<br>WYOMING  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.3%  | \$893,000.00   | 2                             | FIRST CALIFORNIA<br>MORTGAGE COMPANY  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.07%   | \$198,394.07   | 1                             | FIRST CITIZENS BANK & TRUST COMPANY OF SC   |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.12%   | \$363,400.00   | 1                             | FIRST CITIZENS BANK<br>NA   |
| N | \$0.00   |   |  | · .  |   | 0.32%   | \$961,318.00   | 3                             | MORTGAGE, INC   |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.06%   | \$185,000.00   | 1                             | i   |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.07%   | \$208,000.00   | 1                             | OF THE MIDWEST  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.18%   | \$539,620.00   | 2                             | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD   |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.11%   | \$326,000.00   | 1                             | FIRST FEDERAL<br>SAVINGS AND LOAN OF<br>BUCKS COUNTY  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.58%   | \$1,751,956.00   | 6                             | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.73%   | \$2,183,800.00   | 7                             | FIRST INTERSTATE<br>BANK  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.13%   | \$403,000.00   | 2                             | FIRST MERIT<br>MORTGAGE<br>CORPORATION  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.51%   | \$1,537,007.00   | 6                             | FIRST MORTGAGE<br>COMPANY, L.L.C.   |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.21%   | \$629,000.00   | 2                             | FIRST NATIONAL BANK<br>ALASKA   |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.21%   | \$635,000.00   | 2                             | FIRST NATIONAL BANK<br>OF SUFFIELD THE  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.06%   | \$192,000.00   | 1                             | FIRST NATIONAL BANK<br>OF WATERLOO  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.94%   | \$2,837,116.38   | 8                             | FIRST PLACE BANK  |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 0.47%   | \$1,403,337.97   | 3                             | FIRST REPUBLIC BANK   |
| N | \$0.00   |   |  | \$0.00   | 0 | 0.06%   | \$177,600.00   | 1                             | FIRST STATE BANK OF<br>ILLINOIS   |
| N | \$0.00   | 0 | NA                                       | \$0.00   | 0 | 1.68%   | \$5,050,350.00   | 19                            |   |
|   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |   | NA N | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |   | 0.32% 0.06% 0.07% 0.18% 0.11% 0.58% 0.73% 0.13% 0.21% 0.21% 0.06% 0.94% 0.47% 0.06% | \$961,318.00<br>\$185,000.00<br>\$208,000.00<br>\$539,620.00<br>\$326,000.00<br>\$1,751,956.00<br>\$2,183,800.00<br>\$403,000.00<br>\$403,000.00<br>\$629,000.00<br>\$635,000.00<br>\$1,537,116.38<br>\$1,403,337.97<br>\$177,600.00 | 1 1 2 1 2 1 6 7 2 6 2 1 8 3 1 | FIRST COMMUNITY MORTGAGE, INC  FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK |

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| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION |    |                |       |          |      |        |   |
|--|----|----------------|-------|----------|------|--------|---|
| FIRST UNITED BANK &<br>TRUST             | 1  | \$230,400.00   | 0.08% | \$0.00   | NA 0 | \$0.00 | N |
| FORUM CREDIT UNION                       | 1  | \$416,357.95   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FREMONT BANK                             | 3  | \$1,663,260.95 | 0.55% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 11 | \$3,134,005.04 | 1.04% | \$0.00   | NA 0 | \$0.00 | N |
| GATEWAY BUSINESS<br>BANK                 | 1  | \$222,750.00   | 0.07% | \$0.00   | NA 0 | \$0.00 | N |
| GATEWAY MORTGAGE<br>CORPORATION          | 1  | \$198,400.00   | 0.07% | \$0.00   | NA 0 | \$0.00 | N |
| GEO-CORP, INC.                           | 1  | \$205,000.00   | 0.07% | 0.00     | NA 0 | \$0.00 | N |
| GEORGETOWN SAVINGS<br>BANK               | 1  | \$250,000.00   | 0.08% | \$0.00   | NA 0 | \$0.00 | N |
| GREAT MIDWEST BANK<br>SSB                | 2  | \$492,950.00   | 0.16% | \$0.00   | NA 0 | \$0.00 | N |
| GREAT WESTERN BANK                       | 3  | \$648,000.00   | 0.22% | 00.00    | NA 0 | \$0.00 | N |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$266,250.00   | 0.09% | \$0.00   | NA 0 | \$0.00 | N |
| GUARANTY TRUST<br>CORPORATION            | 1  | \$284,300.00   | 0.09% | \$0.00   | NA 0 | \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 7  | \$1,792,413.96 | 0.6%  | \$0.00   | NA 0 | \$0.00 | N |
| HARBORONE CREDIT<br>UNION                | 2  | \$470,000.00   | 0.16% | \$0.00   | NA 0 | \$0.00 | N |
| HEARTLAND BANK                           | 3  | \$929,775.00   | 0.31% | 0.00     | NA 0 | \$0.00 | N |
| HOME FEDERAL BANK                        | 4  | \$887,922.86   | 0.3%  | \$0.00   | NA 0 | \$0.00 | N |
| HOME FEDERAL<br>SAVINGS BANK             | 2  | \$495,800.00   | 0.17% | \$0.00   | NA 0 | \$0.00 | N |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 1  | \$310,750.00   | 0.1%  | \$0.00   | NA 0 | \$0.00 | N |
| HOMETOWN BANK                            | 1  | \$278,000.00   | 0.09% | 0.00\$   | NA 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT<br>UNION            | 1  | \$268,000.00   | 0.09% | \$0.00   | NA 0 | \$0.00 | N |
| ILLINI BANK                              | 1  | \$217,616.58   | 0.07% | 0.00\$   | NA 0 | \$0.00 | N |
| INTERNATIONAL CITY<br>MORTGAGE, INC.     | 3  | \$730,400.00   | 0.24% | \$0.00   | NA 0 | \$0.00 | N |
| INVESTORS BANK                           | 1  | \$280,000.00   | 0.09% | \$0.00   | NA 0 | \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.     | 4  | \$1,700,860.00 | 0.57% | \$0.00   | NA 0 | \$0.00 | N |
| JONAH BANK OF<br>WYOMING                 | 2  | \$368,500.00   | 0.12% | \$0.00   | NA 0 | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION          | 2  | \$737,000.00   | 0.25% | \$0.00   | NA 0 | \$0.00 | N |

| <del>,</del>   |    |                |         | _      |       |          |   |
|--|----|----------------|---------|--------|-------|----------|---|
| KIRTLAND FEDERAL<br>CREDIT UNION                           | 1  | \$207,920.00   | 0.07%   | \$0.00 | NA    | 0 \$0.00 | N |
| L&N FEDERAL CREDIT<br>UNION                                | 1  | \$187,000.00   | 0.06%   | \$0.00 | NA    | 0 \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST                                | 4  | \$1,162,400.00 | 0.39%   | \$0.00 | NA    | 0 \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC.                     | 5  | \$1,592,500.00 | 0.53%   | \$0.00 | NA    | 0 \$0.00 | N |
| LANDMARK CREDIT<br>UNION                                   | 1  | \$265,000.00   | 0.09%   | \$0.00 | NA    | 0 \$0.00 | N |
| LBS FINANCIAL CREDIT<br>UNION                              | 2  | \$652,900.00   | 0.22%   | \$0.00 | NA    | 0 \$0.00 | N |
| LEADER BANK, N.A.  | 11 | \$3,579,935.00 | 1.19% ( | \$0.00 | NA    | 0 \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.                            | 5  | \$1,633,500.00 | 0.54%   | \$0.00 | NA    | 0 \$0.00 | N |
| LEADER ONE FINANCIAL CORPORATION                           | 1  | \$216,000.00   | 0.07%   | \$0.00 | NA    | 0 \$0.00 | N |
| LIBERTY BANK FOR<br>SAVINGS                                | 1  | \$211,000.00   |         |        |       | 0 \$0.00 |   |
| LIFESTORE BANK   | 1  | \$370,000.00   | 0.12%   | \$0.00 | NA    | 0 \$0.00 | N |
| LOGIX FEDERAL CREDIT<br>UNION                              | 5  | \$1,623,452.03 | 0.54%   | \$0.00 | NA    | 0 \$0.00 | N |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                 | 2  | \$689,000.00   | 0.23%   | \$0.00 | NA    | 0 \$0.00 | N |
| LUSO FEDERAL CREDIT<br>UNION                               | 1  | \$232,000.00   | 0.08%   | \$0.00 | NA    | 0 \$0.00 | N |
| MAGNA BANK   | 6  | \$1,699,331.30 | 0.57%   | \$0.00 | NA    | 0 \$0.00 | N |
| MANSFIELD<br>COOPERATIVE BANK                              | 2  | \$592,800.00   |         | \$0.00 |       | 0 \$0.00 |   |
| MARINE BANK  | 2  | \$470,659.31   | 0.16% ( | \$0.00 | i - i | 0 \$0.00 |   |
| MAX CREDIT UNION   | 1  | \$224,300.00   | 0.07%   | \$0.00 | NA    | 0 \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.                           | 1  | \$339,300.00   | 0.11%   | \$0.00 | NA    | 0 \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 2  | \$448,502.76   | 0.15% ( | \$0.00 | NA    | 0 \$0.00 | N |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 1  | \$175,000.00   | 0.06%   | \$0.00 | NA    | 0 \$0.00 | N |
| METRO CREDIT UNION   | 1  | \$371,250.00   | 0.12% ( | \$0.00 | NA    | 0 \$0.00 | N |
| MID-ISLAND MORTGAGE<br>CORP.                               | 1  | \$244,000.00   | 0.08%   | \$0.00 | NA    | 0 \$0.00 |   |
| MIDLAND STATES BANK  | 1  | \$258,500.00   | 0.09% ( | \$0.00 | NA    | 0 \$0.00 | N |
| MIDWEST COMMUNITY<br>BANK                                  | 1  | \$368,000.00   |         |        |       | 0 \$0.00 |   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$1,010,300.00 |         |        |       | 0 \$0.00 |   |
|  | 2  | \$573,800.00   | 0.19% ( | \$0.00 | NA    | 0 \$0.00 | N |

| MORTGAGE AMERICA,<br>INC.                   |    |                |       |   |        |    |   |        |   |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| MOUNTAIN AMERICA<br>CREDIT UNION            | 5  | \$1,283,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MT. MCKINLEY BANK                           | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MYCUMORTGAGE, LLC                           | 1  | \$180,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL BANK OF<br>KANSAS CITY             | 4  | \$1,436,067.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL EXCHANGE<br>BANK AND TRUST         | 1  | \$255,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 2  | \$562,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEW AMERICAN<br>MORTGAGE, LLC               | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHAMPTON<br>COOPERATIVE BANK             | 2  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 1  | \$195,840.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$290,000.00   |       |   | \$0.00 |    |   | \$0.00 | N |
| OCEANFIRST BANK                             | 2  | \$523,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OLD SECOND NATIONAL<br>BANK                 | 2  | \$560,875.00   |       |   |        |    | 0 | \$0.00 | N |
| OPES ADVISORS, INC                          | 11 | \$4,967,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OPPORTUNITIES CREDIT<br>UNION               | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT<br>UNION                | 2  | \$666,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ORRSTOWN BANK                               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PAPER CITY SAVINGS<br>ASSOCIATION           | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2  | \$607,618.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PATELCO CREDIT UNION                        | 2  | \$481,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION            | 2  | \$448,825.94   |       |   |        |    |   | \$0.00 | N |
| PEOPLES BANK                                | 2  | \$587,730.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$890,050.00   |       |   | \$0.00 |    |   | \$0.00 | N |

|   |    |                |       |   |        |     | _ |        |   |
|---|----|----------------|-------|---|--------|-----|---|--------|---|
| PINNACLE MORTGAGE<br>GROUP, INC.                | 3  | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| PIONEER BANK                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| PMAC LENDING<br>SERVICES, INC.                  | 1  | \$384,000.00   |       |   |        |     |   | \$0.00 |   |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$191,500.00   | 0.06% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$280,803.51   | 0.09% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$479,750.00   |       |   |        |     |   | \$0.00 |   |
| PRIMEBANK                                       | 1  | \$244,000.00   |       |   |        | i e |   | \$0.00 | 1 |
| PROVIDENCE BANK                                 | 2  | \$472,000.00   | 0.16% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                       | 6  | \$1,901,500.00 | 0.63% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| QUORUM FEDERAL<br>CREDIT UNION                  | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$180,940.00   | 0.06% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| RAYMOND JAMES BANK,<br>FSB                      | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 7  | \$2,201,796.00 | 0.73% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| REDWOOD CAPITAL<br>BANK                         | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| RENASANT BANK                                   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| RIGHT START<br>MORTGAGE, INC.                   | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 24 | \$7,355,811.00 | 2.45% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| RPM MORTGAGE, INC.                              | 14 | \$4,817,600.00 | 1.6%  | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 2  | \$640,000.00   |       |   |        |     | 0 | \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1  | \$309,450.00   | 0.1%  | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$321,210.00   | 0.11% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                   | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| SHREWSBURY FEDERAL<br>CREDIT UNION              | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA  | 0 | \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 12 | \$4,218,300.00 | 1.4%  | 0 | \$0.00 | NA  | 0 | \$0.00 | N |

| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1 | \$417,000.00   | 0.14% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
|--|---|----------------|-------|---------|------|----------|---|
| ST. MARYS BANK                                       | 1 | \$366,000.00   | 0.12% | 0 \$0 0 | 0 NA | 0 \$0.00 | N |
| STANDARD MORTGAGE<br>CORPORATION                     | 2 | \$543,593.52   |       |         |      | 0 \$0.00 |   |
| STANFORD FEDERAL<br>CREDIT UNION                     | 1 | \$358,913.00   | 0.12% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| STATE BANK AND<br>TRUST                              | 9 | \$2,546,100.00 | 0.85% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| STATE BANK OF<br>LINCOLN                             | 1 | \$215,200.00   | 0.07% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$794,500.00   | 0.26% | 0\$0.0  | 0 NA | 0 \$0.00 | N |
| STEARNS LENDING, INC.                                | 8 | \$2,273,000.00 | 0.76% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| STERLING SAVINGS<br>BANK                             | 1 | \$416,339.29   | 0.14% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                          | 2 | \$765,386.00   | 0.25% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 1 | \$378,000.00   | 0.13% | 0\$0.0  | 0 NA | 0 \$0.00 | N |
| SUMMIT CREDIT UNION                                  | 5 | \$1,331,900.00 | 0.44% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| SUN WEST MORTGAGE<br>COMPANY INC.                    | 2 | \$432,000.00   | 0.14% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| SWBC MORTGAGE  | 3 | \$807,850.00   | 0.27% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 1 | \$341,600.00   | 0.11% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| THE CALIFORNIA<br>CREDIT UNION                       | 1 | \$338,000.00   | 0.11% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| THE LENDING<br>COMPANY, INC.                         | 1 | \$272,000.00   | 0.09% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| THE PARK BANK  | 1 | \$176,000.00   | 0.06% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| THINK MUTUAL BANK                                    | 2 | \$481,800.00   | 0.16% | 0 \$0.0 |      | 0 \$0.00 |   |
| TRAVIS CREDIT UNION                                  | 1 | \$417,000.00   | 0.14% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| TRUMARK FINANCIAL<br>CREDIT UNION                    | 1 | \$407,500.00   | 0.14% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION           | 1 | \$236,300.00   | 0.08% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| UMPQUA BANK  | 8 | \$2,163,879.00 | 0.72% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| UNITED BANK & TRUST                                  | 3 | \$904,600.00   | 0.3%  | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| UNITED BANK AND<br>TRUST COMPANY                     | 1 | \$302,400.00   | 0.1%  | 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| UNITED COMMUNITY<br>BANK                             | 1 | \$199,261.35   |       | , i     |      | 0 \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,              | 5 | \$1,619,877.00 | 0.54% | 0 \$0.0 | 0 NA | 0 \$0.00 | N |

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| FEDERAL CREDIT UNION                               | 1   | \$288,500.00  | 0.1%                 | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
|--|---|---|----------------------|----------------------|----------------------|--|----------------------|
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 5   | \$987,421.23  | 0.33%                | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
| VALLEY BANK AND<br>TRUST COMPANY                   | 1   | \$206,000.00  | 0.07%                | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
| VANDYK MORTGAGE<br>CORPORATION                     | 2   | \$657,000.00  | 0.22%                | 0\$0.00              | NA                   | 0 \$0.00   | ) N                  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1   | \$199,698.77  | 0.07%                | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
| VILLAGE MORTGAGE<br>COMPANY                        | 3   | \$904,229.45  | 0.3%                 | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
| W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 19  | \$6,722,250.00  | 2.24%                | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2   | \$518,200.00  | 0.17%                | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
| WATERSTONE<br>MORTGAGE CORP.                       | 2   | \$800,200.00  | 0.27%                | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
| WESCOM CENTRAL<br>CREDIT UNION                     | 6   | \$1,694,000.00  |                      |                      |                      | 0 \$0.00   | ) N                  |
| WESTBURY BANK                                      | 1   | \$227,000.00  | 0.08%                | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
| WESTCONSIN CREDIT<br>UNION                         | 2   | \$605,000.00  | 0.2%                 | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
| WESTFIELD BANK, F.S.B.                             | 1   | \$239,600.00  | 0.08%                | 0 \$0.00             |                      |  | -                    |
| Unavailable  | 260   | \$82,076,027.50   |                      |                      |                      | 0 \$0.00   | N                    |
|  | 984   | \$300,236,798.80  | 100%                 | 0 \$0.00             |                      | 0 \$0.00   | ,                    |
|  |   |   |                      | $\coprod$            |                      | Д  | <u> </u>             |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$397,600.00  | 0.23%                | 0 \$0.00             | NA                   | 0 \$0.00   | N                    |
| 1ST SECURITY BANK OF<br>WASHINGTON                 | 1   | \$195,000.00  |                      |                      |                      |  |                      |
| 3RD FED BANK                                       | 1   | \$312,800.00  | 0.18%                | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
| ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1   | \$256,000.00  | 0.15%                | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
| ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$386,600.00  | 0.22%                | 0 \$0.00             | NA                   | 0 \$0.00   | N                    |
| ACADEMY MORTGAGE<br>CORPORATION                    | 1   | \$256,000.00  | 0.15%                | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
|  | <i></i>   | · <del></del>   |                      | $\bigcap$ $i$        |                      | П  | Ţ.,                  |
| AKT AMERICAN<br>CAPITAL, INC.                      | 2   | \$608,200.00  | 0.35%                | 0 \$0.00             | NA                   | 0 \$0.00   | ) N                  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE | FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WASTERSTONE MORTGAGE CORP.  WESTOM CENTRAL CREDIT UNION  WESTBURY BANK  UNION  WESTFIELD BANK, F.S.B.  Unavailable  260  984  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST SECURITY BANK OF WASHINGTON  3RD FED BANK  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK  1  ACADEMY MORTGAGE 1 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION   1   \$288,300.00   0.1% 0 \$0.00   NA | FEDERAL CREDIT UNION |

| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE          | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| ALTRA FEDERAL CREDIT<br>UNION                         | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMEGY MORTGAGE  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1 | \$191,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN BANK & TRUST CO., INC.                       | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1 | \$194,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC.                    | 3 | \$959,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 2 | \$682,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 3 | \$1,243,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1 | \$275,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                      | 1 | \$305,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ANCHORBANK FSB  | 5 | \$1,019,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT<br>UNION                         | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3 | \$919,625.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASSOCIATED BANK, NA                                   | 5 | \$1,162,400.00 |       |   |        |    |   | \$0.00 | N |
| AUBURNBANK  | 1 | \$365,000.00   |       |   |        |    | _ | \$0.00 |   |
| BANCORPSOUTH BANK                                     | 6 | \$1,676,221.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK FIRST NATIONAL                                   | 1 | \$184,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF HAWAII  | 3 | \$1,287,325.00 | 0.74% | 0 | \$0.00 |    |   | \$0.00 | N |
| BANK OF SPRINGFIELD                                   | 4 | \$1,121,571.86 |       |   |        |    |   | \$0.00 |   |
| BANK OF STANLY  | 2 | \$511,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF THE<br>CASCADES                               | 2 | \$674,500.00   | 0.39% | 0 | \$0.00 |    |   | \$0.00 | N |
| BANKIOWA  | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$323,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5 | \$1,569,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRYN MAWR TRUST<br>COMPANY THE                        | 3 | \$994,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|   | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$197,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | N |
|---|---|----|----------------|---------|--------|------|--------|---|
|   | CAPITAL CREDIT UNION                                  | 1  | \$185,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$752,500.00   | 0.43% 0 |        |      | \$0.00 | N |
|   | CARROLLTON BANK                                       | 1  | \$406,500.00   | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | CASHCALL, INC.  | 27 | \$9,218,100.00 | 5.28% 0 |        |      | \$0.00 | N |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$466,000.00   | 0.27% 0 |        |      | \$0.00 | N |
|   | CENTENNIAL LENDING,<br>LLC                            | 1  | \$220,000.00   | 0.13% 0 |        |      | \$0.00 | N |
|   | CENTRAL BANK  | 1  | \$261,400.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$562,120.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$298,000.00   | 0.17% 0 |        |      | \$0.00 | N |
|   | CHARLES RIVER BANK                                    | 1  | \$312,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | CHERRY CREEK<br>MORTGAGE COMPANY                      | 12 | \$3,660,840.00 | 2.1% 0  | \$0.00 | NA 0 | \$0.00 | N |
|   | CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1  | \$182,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 | N |
|   | COBALT MORTGAGE,<br>INC.                              | 9  | \$2,781,803.00 | 1.59% 0 |        |      | \$0.00 | N |
|   | COLE TAYLOR BANK                                      | 1  | \$268,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | CORNERSTONE<br>MORTGAGE INC.                          | 2  | \$592,000.00   | 0.34% 0 |        |      | \$0.00 | N |
|   | CORTRUST BANK   | 1  | \$199,500.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | CREDIT UNION OF<br>COLORADO                           | 1  | \$322,800.00   | 0.18% 0 | \$0.00 |      | \$0.00 | N |
|   | DENVER MORTGAGE<br>COMPANY, INC.                      | 1  | \$283,500.00   | 0.16% 0 |        |      | \$0.00 | N |
|   | DIME BANK   | 2  | \$597,000.00   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | DUBUQUE BANK AND<br>TRUST COMPANY                     | 4  | \$1,323,720.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | DURANT BANK AND<br>TRUST COMPANY                      | 3  | \$951,150.00   | 0.54% 0 |        |      | \$0.00 | N |
|   | ELEVATIONS CU   | 2  | \$593,550.00   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | F & A FEDERAL CREDIT<br>UNION                         | 1  | \$417,000.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | FARMERS &<br>MERCHANTS BANK                           | 1  | \$318,400.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | FIDELITY BANK<br>MORTGAGE                             | 4  | \$1,286,853.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 | N |
|   | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1  | \$358,000.00   | 0.2% 0  |        |      | \$0.00 | N |
| 1 | FIRST CITIZENS BANK &                                 | 3  | \$705,499.02   | 0.4% 0  | \$0.00 | NAI0 | \$0.00 | N |

| TRUST COMPANY OF SC                        |    |                |       |        |    |        |   |
|--|----|----------------|-------|--------|----|--------|---|
| FIRST COMMUNITY<br>CREDIT UNION            | 1  | \$175,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | N |
| FIRST COMMUNITY<br>MORTGAGE, INC           | 1  | \$187,500.00   | 0.11% | \$0.00 | NA | \$0.00 | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION        | 1  | \$400,000.00   | 0.23% | \$0.00 | NA | \$0.00 | N |
| FIRST FEDERAL BANK,<br>FSB                 | 1  | \$274,876.13   | 0.16% | \$0.00 | NA | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON | 6  | \$1,470,378.00 | 0.84% | \$0.00 | NA | \$0.00 | N |
| FIRST INTERSTATE<br>BANK                   | 7  | \$1,840,942.00 | 1.05% | \$0.00 | NA | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2  | \$649,000.00   | 0.37% | \$0.00 | NA | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 5  | \$1,213,922.00 | 0.7%  | \$0.00 | NA | \$0.00 | N |
| FIRST MORTGAGE<br>CORPORATION              | 1  | \$278,000.00   | 0.16% | 0.00   | NA | \$0.00 | N |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1  | \$238,500.00   | 0.14% | \$0.00 | NA | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF HARTFORD         | 1  | \$203,000.00   | 0.12% | \$0.00 | NA | \$0.00 | N |
| FIRST NORTHERN<br>CREDIT UNION             | 1  | \$267,200.00   | 0.15% | \$0.00 | NA | \$0.00 | N |
| FIRST PLACE BANK                           | 4  | \$1,331,050.36 | 0.76% | \$0.00 | NA | \$0.00 | N |
| FIRST REPUBLIC BANK                        | 3  | \$1,385,000.00 | 0.79% | \$0.00 | NA | \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 10 | \$2,954,450.00 | 1.69% |        |    | \$0.00 |   |
| FREMONT BANK                               | 1  | \$387,999.93   | 0.22% | \$0.00 | NA | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$1,213,170.00 | 0.69% | \$0.00 | NA | \$0.00 |   |
| GATEWAY BUSINESS<br>BANK                   | 1  | \$226,000.00   | 0.13% | \$0.00 | NA | \$0.00 | N |
| GFI MORTGAGE<br>BANKERS, INC.              | 1  | \$256,500.00   | 0.15% | \$0.00 | NA | \$0.00 | N |
| GUARDIAN CREDIT<br>UNION                   | 1  | \$182,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.          | 1  | \$295,760.00   | 0.17% | \$0.00 | NA | \$0.00 | N |
| HARBORONE CREDIT<br>UNION                  | 2  | \$381,000.00   | 0.22% | \$0.00 | NA | \$0.00 | N |
| HEARTLAND BANK                             | 5  | \$1,673,450.00 | 0.96% | 0.00   | NA | \$0.00 | N |
| HERGET BANK,<br>NATIONAL                   | 1  | \$209,600.00   | 0.12% | 0.00   | NA | \$0.00 | N |

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| ASSOCIATION                                |   |                |       |         |    |          |   |
|--|---|----------------|-------|---------|----|----------|---|
| HILLTOP NATIONAL<br>BANK                   | 1 | \$200,000.00   | 0.11% | \$0.00  | NA | 0 \$0.00 | N |
| HOME FEDERAL BANK                          | 1 | \$196,318.00   | 0.11% | 0.00    | NA | 0 \$0.00 | N |
| HOME STATE BANK                            | 1 | \$400,000.00   | 0.23% | 0.00\$  | NA | 0 \$0.00 | N |
| HOMEWISE, INC.                             | 1 | \$180,000.00   | 0.1%  | \$0.00  | NA | 0 \$0.00 | N |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1 | \$248,500.00   | 0.14% | \$0.00  | NA | 0 \$0.00 | N |
| INTERNATIONAL BANK<br>OF COMMERCE          | 1 | \$278,400.00   | 0.16% | \$0.00  | NA | 0 \$0.00 | N |
| INVESTORS BANK                             | 3 | \$826,000.00   | 0.47% | 0.00    | NA | 0 \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.       | 4 | \$1,359,000.00 | 0.78% | \$0.00  | NA | 0 \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION            | 3 | \$795,800.00   | 0.46% | \$0.00  | NA | 0 \$0.00 | N |
| KIRTLAND FEDERAL<br>CREDIT UNION           | 1 | \$202,000.00   | 0.12% | \$0.00  | NA | 0 \$0.00 | N |
| L&N FEDERAL CREDIT<br>UNION                | 1 | \$189,000.00   | 0.11% | \$0.00  | NA | 0 \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST                | 2 | \$432,000.00   | 0.25% | \$0.00  | NA | 0 \$0.00 | N |
| LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$242,900.00   | 0.14% | 0.00    | NA | 0 \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 3 | \$989,350.00   | 0.57% | \$0.00  | NA | 0 \$0.00 | N |
| LEADER BANK, N.A.                          | 6 | \$2,235,700.00 | 1.28% | 0.00    | NA | 0 \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.            | 5 | \$1,783,000.00 | 1.02% | \$0.00  | NA | 0 \$0.00 | N |
| LOGIX FEDERAL CREDIT<br>UNION              | 2 | \$508,716.70   | 0.29% | \$0.00  | NA | 0 \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK                | 4 | \$1,276,375.00 | 0.73% | \$0.00  | NA | 0 \$0.00 | N |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$225,000.00   | 0.13% | \$0.00  | NA | 0 \$0.00 | N |
| MAGNA BANK                                 | 1 | \$417,000.00   | 0.24% | 0.00    | NA | 0 \$0.00 | N |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$209,500.00   | 0.12% | \$0.00  | NA | 0 \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$417,000.00   | 0.24% | \$0.00  | NA | 0 \$0.00 | N |
| MIDWEST COMMUNITY<br>BANK                  | 1 | \$340,000.00   | 0.19% | \$0.00  | NA | 0 \$0.00 | N |
| MIDWESTONE BANK                            | 1 | \$185,600.00   | 0.11% | 0\$0.00 | NA | 0 \$0.00 | N |
| MILFORD BANK, THE                          | 1 | \$265,600.00   | 0.15% |         | 1  | 0 \$0.00 |   |
| MISSION FEDERAL                            |   | \$191,700.00   | 0.11% |         |    |          |   |

| MISSOULA FEDERAL<br>CREDIT UNION                     | 1 | \$200,000.00   | 0.11% | \$0.00 | NA 0 | \$0.00 | N |
|--|---|----------------|-------|--------|------|--------|---|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,143,720.00 | 0.65% | \$0.00 | NA 0 | \$0.00 | N |
| MORTGAGE AMERICA,<br>INC.                            | 1 | \$288,000.00   | 0.16% | \$0.00 | NA 0 | \$0.00 | N |
| MOUNTAIN AMERICA<br>CREDIT UNION                     | 2 | \$441,000.00   | 0.25% | \$0.00 | NA 0 | \$0.00 | N |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION             | 1 | \$228,000.00   | 0.13% | \$0.00 | NA 0 | \$0.00 | N |
| MOUNTAIN WEST<br>FINANCIAL, INC.                     | 1 | \$190,000.00   | 0.11% | \$0.00 | NA 0 | \$0.00 | N |
| MYCUMORTGAGE, LLC                                    | 2 | \$528,170.51   | 0.3%  | \$0.00 | NA 0 | \$0.00 | N |
| NATIONAL BANK OF<br>KANSAS CITY                      | 3 | \$1,020,900.00 | 0.58% | \$0.00 | NA 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.                                | 2 | \$590,400.00   | 0.34% | \$0.00 | NA 0 | \$0.00 | N |
| NEW AMERICAN<br>MORTGAGE, LLC                        | 1 | \$342,000.00   |       |        |      |        | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY                  | 1 | \$193,600.00   |       |        |      | \$0.00 | N |
| NORTHMARK BANK                                       | 1 | \$329,502.96   | 0.19% | \$0.00 | NA 0 | \$0.00 | N |
| NORTHWEST FEDERAL<br>CREDIT UNION                    | 1 | \$416,357.96   | 0.24% | \$0.00 | NA 0 | \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY                     | 1 | \$304,250.00   | 0.17% | \$0.00 | NA 0 | \$0.00 | N |
| NORWOOD<br>COOPERATIVE BANK                          | 1 | \$230,000.00   | 0.13% | \$0.00 | NA 0 | \$0.00 | N |
| NUVISION FEDERAL<br>CREDIT UNION                     | 2 | \$676,250.00   | 0.39% | \$0.00 | NA 0 | \$0.00 | N |
| OAK BANK   | 2 | \$670,560.00   |       |        |      |        | N |
| OPES ADVISORS, INC                                   | 6 | \$2,642,500.00 | 1.51% | \$0.00 | NA 0 | \$0.00 | N |
| OPPORTUNITIES CREDIT<br>UNION                        | 1 | \$410,000.00   | 0.23% | \$0.00 | NA 0 | \$0.00 | N |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 1 | \$236,635.10   |       |        |      | \$0.00 | N |
| PATELCO CREDIT UNION                                 | 1 | \$177,500.00   | 0.1%  | \$0.00 | NA 0 | \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 1 | \$199,692.07   | 0.11% | \$0.00 | NA 0 | \$0.00 | N |
| PEOPLES BANK   | 1 | \$417,000.00   | 0.24% | \$0.00 | NA 0 | \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 3 | \$659,960.00   | 0.38% | \$0.00 | NA 0 | \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.                     | 4 | \$1,355,612.00 | 0.78% | \$0.00 | NA 0 | \$0.00 | N |
| PLATINUM HOME<br>MORTGAGE                            | 1 | \$252,900.00   |       |        |      |        | N |
|  | 1 | \$288,000.00   | 0.16% | \$0.00 | NA 0 | \$0.00 | N |

| PORT WASHINGTON<br>STATE BANK                   |   |                |         |        |            |      |
|---|---|----------------|---------|--------|------------|------|
| PREMIER AMERICA<br>CREDIT UNION                 | 2 | \$715,900.00   | 0.41%   | \$0.00 | NA 0 \$0.0 | 00 N |
| PROVIDENCE BANK                                 | 1 | \$216,000.00   | 0.12%   | \$0.00 | NA 0 \$0.0 | 0 N  |
| PROVIDENT CREDIT<br>UNION                       | 6 | \$2,072,000.00 |         |        |            |      |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 1 | \$184,000.00   | 0.11%   | \$0.00 | NA 0 \$0.0 | 00 N |
| RENASANT BANK                                   | 2 | \$817,000.00   | 0.47%   | \$0.00 | NA 0 \$0.0 | 0 N  |
| RIGHT START<br>MORTGAGE, INC.                   | 1 | \$250,000.00   | 0.14%   | \$0.00 | NA 0 \$0.0 | 00 N |
| ROEBLING SAVINGS<br>AND LOAN                    | 1 | \$175,000.00   | 0.1%    | \$0.00 | NA 0 \$0.0 | 00 N |
| ROLLSTONE BANK &<br>TRUST                       | 1 | \$180,000.00   | 0.1%    | \$0.00 | NA 0 \$0.0 | 0 N  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 9 | \$2,670,300.00 | 1.53% ( | \$0.00 | NA 0 \$0.0 | 00 N |
| RPM MORTGAGE, INC.                              | 6 | \$1,947,000.00 | 1.11%   | \$0.00 | NA 0 \$0.0 | 0 N  |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 1 | \$179,710.48   | 0.1%    | \$0.00 | NA 0 \$0.0 | 00 N |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 1 | \$257,500.00   | 0.15%   | \$0.00 | NA 0 \$0.0 | 0 N  |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 6 | \$1,980,500.00 | 1.13% ( | \$0.00 | NA 0 \$0.0 | 00 N |
| SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC    | 1 | \$243,000.00   | 0.14%   | \$0.00 | NA 0 \$0.0 | 0 N  |
| SIR FEDERAL CREDIT<br>UNION                     | 1 | \$239,000.00   | 0.14%   | \$0.00 | NA 0 \$0.0 | 0 N  |
| SOLARITY CREDIT<br>UNION                        | 1 | \$206,500.00   | 0.12%   | \$0.00 | NA 0 \$0.0 | 0 N  |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1 | \$181,500.00   | 0.1%    | \$0.00 | NA 0 \$0.0 | 0 N  |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION          | 1 | \$256,000.00   | 0.15%   | \$0.00 | NA 0 \$0.0 | 0 N  |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1 | \$398,900.00   | 0.23%   | \$0.00 | NA 0 \$0.0 | 0 N  |
| SOUTHERN BANK &<br>TRUST COMPANY                | 1 | \$178,000.00   | 0.1%    | \$0.00 | NA 0 \$0.0 | 0 N  |
| SPENCER SAVINGS<br>BANK                         | 1 | \$180,000.00   |         | \$0.00 |            | 0 N  |
| ST. MARYS BANK                                  | 1 | \$233,000.00   |         | _      |            |      |
|   | 1 | \$236,000.00   | 0.14%   | \$0.00 | NA 0 \$0.0 | 0 N  |

| STANDARD BANK AND<br>TRUST COMPANY             |   |                |       |   |        |    |   |        |   |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| STANDARD MORTGAGE<br>CORPORATION               | 4 | \$956,705.61   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STANFORD FEDERAL<br>CREDIT UNION               | 3 | \$1,642,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK AND<br>TRUST                        | 4 | \$1,316,785.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STEARNS LENDING, INC.                          | 6 | \$1,470,786.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                    | 1 | \$214,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1 | \$277,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION                            | 5 | \$1,240,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUN WEST MORTGAGE<br>COMPANY INC.              | 2 | \$735,892.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$185,706.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SWBC MORTGAGE                                  | 1 | \$177,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE CITIZENS BANKING<br>COMPANY                | 1 | \$299,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE LENDING<br>COMPANY, INC.                   | 2 | \$733,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE MONEY SOURCE, INC.                         | 1 | \$396,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE NATIONAL B&T OF SYCAMORE                   | 1 | \$263,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE PARK BANK                                  | 2 | \$459,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THINK MUTUAL BANK                              | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 2 | \$554,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UMPQUA BANK                                    | 5 | \$1,751,150.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED BANK & TRUST                            | 1 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED COMMUNITY<br>BANK                       | 2 | \$351,465.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 3 | \$1,032,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY CREDIT<br>UNION                     | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 3 | \$806,428.04   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VERMONT STATE<br>EMPLOYEES CREDIT              | 1 | \$197,701.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|           | UNION  | ı   | 1                |       |          |    |          |     |
|-----------|--|-----|------------------|-------|----------|----|----------|-----|
|           | VILLAGE MORTGAGE<br>COMPANY                    | 1   | \$185,000.00     | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 11  | \$3,902,370.00   | 2.23% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | WANIGAS CREDIT<br>UNION                        | 1   | \$253,200.00     | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2   | \$450,000.00     | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | WATERSTONE<br>MORTGAGE CORP.                   | 1   | \$230,000.00     | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | WESCOM CENTRAL<br>CREDIT UNION                 | 2   | \$606,551.82     | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | WESTBURY BANK                                  | 2   | \$617,000.00     |       | 0 \$0.00 |    | 0 \$0.00 |     |
|           | Unavailable                                    | 148 | \$43,342,961.44  |       | 0 \$0.00 |    | 0 \$0.00 |     |
| Total     |  | 585 | \$174,635,711.28 | 100%  | 0 \$0.00 |    | 0 \$0.00 | )   |
|           |  |     |                  |       |          |    |          |     |
| 31417DKK8 | 1ST SECURITY BANK OF<br>WASHINGTON             | 1   | \$289,000.00     | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ACACIA FEDERAL<br>SAVINGS BANK                 | 6   | \$1,926,300.00   | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ACADEMY MORTGAGE CORPORATION                   | 2   | \$833,500.00     | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | AFFILIATED MORTGAGE<br>COMPANY                 | 1   | \$263,900.00     | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | AKT AMERICAN<br>CAPITAL, INC.                  | 1   | \$292,000.00     | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ALASKA USA FEDERAL<br>CREDIT UNION             | 1   | \$266,400.00     | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ALPINE BANK & TRUST<br>CO.                     | 1   | \$227,000.00     | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ALTRA FEDERAL CREDIT<br>UNION                  | 2   | \$429,250.00     |       | 0 \$0.00 |    | 0 \$0.00 |     |
|           | AMEGY MORTGAGE                                 | 1   | \$417,000.00     |       | 0 \$0.00 |    | 0 \$0.00 |     |
|           | AMERICAN BANK                                  | 2   | \$425,756.00     | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2   | \$628,500.00     | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | AMERICAN FINANCE<br>HOUSE LARIBA               | 1   | \$243,000.00     | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | AMERICAN FINANCIAL RESOURCES, INC.             | 3   | \$869,000.00     | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORP.           | 2   | \$374,094.52     | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | AMERICAN SAVINGS<br>BANK                       | 1   | \$204,000.00     | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |

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| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 4  | \$1,032,500.00 | 0.51%   | \$0.00 | NA 0 \$ | 0.00  |
|---|----|----------------|---------|--------|---------|-------|
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1  | \$413,000.00   | 0.2%    | \$0.00 | NA 0 \$ | 0.00  |
| AMERIFIRST FINANCIAL CORPORATION                      | 1  | \$315,000.00   | 0.15%   | \$0.00 | NA 0 \$ | 0.00  |
| ANCHORBANK FSB  | 8  | \$2,201,700.00 | 1.08% ( | \$0.00 | NA 0 \$ | 0.00  |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$220,500.00   | 0.11%   | \$0.00 | NA 0 \$ | 0.00  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 4  | \$1,430,700.00 | 0.7%    | \$0.00 | NA 0 \$ | 00.00 |
| ASSOCIATED BANK, NA                                   | 4  | \$989,250.00   | 0.49%   | \$0.00 | NA 0 \$ | 0.00  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 2  | \$464,000.00   | 0.23%   | \$0.00 | NA0\$   | 00.00 |
| AUBURNBANK  | 1  | \$266,000.00   | 0.13%   | \$0.00 | NA 0 \$ | 0.00  |
| BANCORPSOUTH BANK                                     | 10 | \$3,048,452.21 | 1.5% (  | \$0.00 | NA 0 \$ | 0.00  |
| BANK MUTUAL   | 2  | \$658,046.57   | 0.32%   | \$0.00 | NA 0 \$ | 0.00  |
| BANK OF HAWAII  | 4  | \$1,606,100.00 | 0.79% ( | \$0.00 | NA 0 \$ | 0.00  |
| BANK OF NEW ORLEANS                                   | 1  | \$380,000.00   |         | \$0.00 | NA 0 \$ | 0.00  |
| BANKIOWA  | 1  | \$194,800.00   |         |        | 1 1     |       |
| BANNER BANK   | 1  | \$195,000.00   |         | \$0.00 |         |       |
| BAYCOAST BANK   | 1  | \$182,000.00   | 0.09% ( |        |         |       |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9  | \$3,131,400.00 |         |        |         |       |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$240,000.00   | 0.12%   | \$0.00 | NA 0 \$ | 0.00  |
| BUSEY BANK  | 1  | \$320,000.00   | 0.16% ( | \$0.00 | NA 0 \$ | 0.00  |
| CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$417,000.00   |         |        | NA 0 \$ | 0.00  |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$272,000.00   | 0.13%   | \$0.00 | NA 0 \$ | 0.00  |
| CARROLLTON BANK                                       | 1  | \$407,000.00   | 0.2%    | \$0.00 | NA 0 \$ | 0.00  |
| CASHCALL, INC.  | 13 | \$4,527,600.00 | 2.22%   | \$0.00 | NA 0 \$ | 0.00  |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 3  | \$787,550.00   | 0.39%   | \$0.00 | NA 0 \$ |       |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$198,000.00   | 0.1%    | \$0.00 | NA 0 \$ | 0.00  |
| CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$527,196.00   | 0.26%   | \$0.00 | NA 0 \$ | 0.00  |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$250,000.00   | 0.12%   | \$0.00 | NA 0 \$ | 0.00  |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 11 | \$3,083,100.00 | 1.51%   | \$0.00 | NA 0 \$ | 0.00  |

| 1  | \$229,500.00                    | 0.11%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
|----|---------------------------------|---|---|--|---|----------------|----------------|----------------|
| 1  | \$200,000.00                    | 0.1%  | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 12 | \$3,686,158.00                  | 1.81%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$329,700.00                    | 0.16%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 2  | \$437,900.00                    | 0.22%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 3  | \$734,000.00                    | 0.36%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$209,000.00                    | 0.1%  | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$296,000.00                    | 0.15%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$318,240.00                    | 0.16%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$181,000.00                    | 0.09%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$176,000.00                    | 0.09%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$175,000.00                    | 0.09%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 2  | \$500,000.00                    | 0.25%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$265,000.00                    | 0.13%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$383,092.14                    | 0.19%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$200,000.00                    | 0.1%  | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 5  | \$1,714,745.00                  | 0.84%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$255,000.00                    | 0.13%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$240,000.00                    | 0.12%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$385,000.00                    | 0.19%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$295,000.00                    | 0.14%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 3  | \$922,375.00                    | 0.45%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$210,000.00                    | 0.1%  | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 6  | \$2,088,400.00                  | 1.03%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$329,756.93                    | 0.16%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
| 1  | \$260,000.00                    | 0.13%   | 0   | \$0.00   | NA  | 0              | \$0.00         | N              |
|    | 1 2 3 1 1 1 1 1 5 1 1 3 1 1 6 6 | 1 \$200,000.00  12 \$3,686,158.00  1 \$329,700.00  2 \$437,900.00  3 \$734,000.00  1 \$209,000.00  1 \$296,000.00  1 \$176,000.00  1 \$175,000.00  2 \$500,000.00  1 \$265,000.00  1 \$383,092.14  1 \$200,000.00  5 \$1,714,745.00  1 \$255,000.00 | 1       \$200,000.00       0.1%         12       \$3,686,158.00       1.81%         1       \$329,700.00       0.16%         2       \$437,900.00       0.22%         3       \$734,000.00       0.36%         1       \$209,000.00       0.1%         1       \$296,000.00       0.15%         1       \$181,000.00       0.09%         1       \$176,000.00       0.09%         1       \$175,000.00       0.09%         2       \$500,000.00       0.25%         1       \$265,000.00       0.13%         1       \$200,000.00       0.13%         1       \$200,000.00       0.13%         1       \$240,000.00       0.12%         1       \$255,000.00       0.13%         1       \$240,000.00       0.12%         1       \$295,000.00       0.14%         3       \$922,375.00       0.45%         1       \$210,000.00       0.1%         6       \$2,088,400.00       1.03%         1       \$329,756.93       0.16% | 1       \$200,000.00       0.1% 0         12       \$3,686,158.00       1.81% 0         1       \$329,700.00       0.16% 0         2       \$437,900.00       0.22% 0         3       \$734,000.00       0.36% 0         1       \$209,000.00       0.1% 0         1       \$296,000.00       0.15% 0         1       \$181,000.00       0.09% 0         1       \$176,000.00       0.09% 0         1       \$175,000.00       0.09% 0         2       \$500,000.00       0.25% 0         1       \$265,000.00       0.13% 0         1       \$2383,092.14       0.19% 0         1       \$200,000.00       0.13% 0         1       \$235,000.00       0.13% 0         1       \$240,000.00       0.12% 0         1       \$240,000.00       0.14% 0         3       \$922,375.00       0.45% 0         1       \$210,000.00       0.14% 0         6       \$2,088,400.00       1.03% 0         1       \$329,756.93       0.16% 0 | 1       \$200,000.00       0.1% 0 \$0.00         12       \$3,686,158.00       1.81% 0 \$0.00         1       \$329,700.00       0.16% 0 \$0.00         2       \$437,900.00       0.22% 0 \$0.00         3       \$734,000.00       0.36% 0 \$0.00         1       \$209,000.00       0.1% 0 \$0.00         1       \$296,000.00       0.15% 0 \$0.00         1       \$318,240.00       0.16% 0 \$0.00         1       \$176,000.00       0.09% 0 \$0.00         1       \$175,000.00       0.09% 0 \$0.00         2       \$500,000.00       0.25% 0 \$0.00         1       \$265,000.00       0.13% 0 \$0.00         1       \$2383,092.14       0.19% 0 \$0.00         1       \$200,000.00       0.1% 0 \$0.00         2       \$1,714,745.00       0.84% 0 \$0.00         3       \$240,000.00       0.12% 0 \$0.00         1       \$235,000.00       0.14% 0 \$0.00         1       \$225,000.00       0.14% 0 \$0.00         1       \$229,000.00       0.14% 0 \$0.00         1       \$238,000.00       0.14% 0 \$0.00         1       \$240,000.00       0.14% 0 \$0.00         3       \$922,375.00       0.45% 0 \$0.00 <tr< td=""><td>1 \$200,000.00</td><td>1 \$200,000.00</td><td>1 \$200,000.00</td></tr<> | 1 \$200,000.00 | 1 \$200,000.00 | 1 \$200,000.00 |

| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$319,000.00   | 0.16%   | 0.00     | NA 0 | \$0.00 | N |
|---|----|----------------|---------|----------|------|--------|---|
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 2  | \$604,000.00   | 0.3%    | \$0.00   | NA 0 | \$0.00 | N |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$300,000.00   | 0.15%   | \$0.00   | NA 0 | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$931,316.00   | 0.46% ( | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$278,315.00   | 0.14%   | \$0.00   | NA 0 | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$176,500.00   | 0.09%   | \$0.00   | NA 0 | \$0.00 | N |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                       | 1  | \$300,000.00   | 0.15%   | \$0.00   | NA 0 | \$0.00 | N |
| FIRST INTERSTATE<br>BANK  | 4  | \$996,690.00   | 0.49%   | \$0.00   | NA 0 | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$905,000.00   | 0.44%   | \$0.00   | NA 0 | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5  | \$1,331,850.00 | 0.65%   | \$0.00   | NA 0 | \$0.00 | N |
| FIRST PLACE BANK  | 10 | \$2,794,645.00 | 1.37% ( | \$0.00   | NA 0 | \$0.00 | N |
| FIRST REPUBLIC BANK   | 3  | \$1,013,662.87 | 0.5%    | \$0.00   | NA 0 | \$0.00 | N |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION           | 1  | \$233,000.00   | 0.11% ( | \$0.00   | NA 0 | \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 16 | \$5,195,100.00 | 2.55%   | \$0.00   | NA 0 | \$0.00 | N |
| FIRSTRUST SAVINGS<br>BANK                                       | 3  | \$942,500.00   | 0.46%   | \$0.00   | NA 0 | \$0.00 | N |
| FRANDSEN BANK &<br>TRUST  | 1  | \$260,000.00   | 0.13%   | \$0.00   | NA 0 | \$0.00 | N |
| FREMONT BANK  | 1  | \$600,000.00   | 0.29%   | \$0.00   | NA 0 | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 6  | \$1,732,800.00 | 0.85%   | \$0.00   | NA 0 | \$0.00 | N |
| GATEWAY BUSINESS<br>BANK  | 1  | \$254,000.00   | 0.12%   | \$0.00   | NA 0 | \$0.00 | N |
| GEORGETOWN SAVINGS<br>BANK                                      | 1  | \$290,000.00   | 0.14%   | \$0.00   | NA 0 | \$0.00 | N |
| GESA CREDIT UNION   | 1  | \$360,000.00   | 0.18%   | \$0.00   | NA 0 | \$0.00 | N |
| GREAT WESTERN BANK  | 2  | \$564,000.00   | 0.28%   | \$0.00   | NA 0 | \$0.00 | N |
|   | 1  | \$230,000.00   | 0.11%   | \$0.00   | 1    | \$0.00 | N |

| GREATER SPRINGFIELD<br>CREDIT UNION     |    |                |         |        |      |        |   |
|---|----|----------------|---------|--------|------|--------|---|
| GUARDIAN MORTGAGE<br>COMPANY INC.       | 2  | \$432,600.00   | 0.21%   | \$0.00 | NA ( | \$0.00 | N |
| HANNIBAL NATIONAL<br>BANK               | 1  | \$324,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 | N |
| HEARTLAND BANK                          | 2  | \$700,000.00   | 0.34%   | \$0.00 | NAC  | \$0.00 | N |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$206,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 | N |
| HOME BANK                               | 1  | \$247,000.00   | 0.12% ( | \$0.00 | NAC  | \$0.00 | N |
| HOME FEDERAL BANK                       | 1  | \$186,106.65   | 0.09% ( |        |      | \$0.00 | N |
| HONESDALE NATIONAL<br>BANK THE          | 1  | \$293,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 | N |
| IDAHO CENTRAL CREDIT<br>UNION           | 3  | \$862,800.00   | 0.42%   | \$0.00 | NA   | \$0.00 | N |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1  | \$212,500.00   | 0.1%    | \$0.00 | NA   | \$0.00 | N |
| ILLINOIS NATIONAL<br>BANK               | 2  | \$451,000.00   | 0.22%   | \$0.00 | NA 0 | \$0.00 | N |
| INTERNATIONAL CITY<br>MORTGAGE, INC.    | 1  | \$323,800.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 | N |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1  | \$248,500.00   | 0.12% ( | \$0.00 | NA   | \$0.00 | N |
| J.G. WENTWORTH HOME LENDING, INC.       | 2  | \$668,326.59   | 0.33%   | \$0.00 | NA   | \$0.00 | N |
| JAMES B. NUTTER AND<br>COMPANY          | 1  | \$200,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION         | 6  | \$1,738,000.00 |         |        |      | \$0.00 |   |
| LAKE AREA BANK                          | 1  | \$220,240.00   | 0.11% ( | \$0.00 | NA C | \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST             | 2  | \$475,000.00   | 0.23%   | \$0.00 | NA   | \$0.00 | N |
| LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,113,500.00 | 0.55%   | \$0.00 | NA   | \$0.00 | N |
| LEADER BANK, N.A.                       | 11 | \$3,882,000.00 | 1.91% ( | \$0.00 | NA C | \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.         | 5  | \$1,781,500.00 | 0.87%   | \$0.00 | NA   | \$0.00 | N |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$193,600.00   | 0.1%    | \$0.00 | NA   | \$0.00 | N |
| LEOMINSTER CREDIT<br>UNION              | 2  | \$635,000.00   | 0.31%   | \$0.00 | NA   | \$0.00 | N |
| LOGIX FEDERAL CREDIT<br>UNION           | 1  | \$416,329.27   | 0.2%    | \$0.00 | NA   | \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK             | 1  | \$219,200.00   | 0.11%   | \$0.00 | NA   | \$0.00 | N |
| MAGNA BANK                              | 1  | \$306,000.00   | 0.15%   | \$0.00 | NAC  | \$0.00 | N |

| MARINE BANK   | 1 | \$181,358.73   | 0.09% | \$0.00 | NA 0 \$0.00 | N |
|---|---|----------------|-------|--------|-------------|---|
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1 | \$200,000.00   | 0.1%  | \$0.00 | NA 0 \$0.00 | N |
| MAX CREDIT UNION  | 1 | \$175,500.00   | 0.09% | 0.00   | NA 0 \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.                                | 3 | \$1,124,000.00 |       |        |             |   |
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2 | \$795,000.00   | 0.39% | \$0.00 | NA 0 \$0.00 | N |
| METRO CREDIT UNION  | 1 | \$409,200.00   | 0.2%  | \$0.00 | NA 0 \$0.00 | N |
| MID-ISLAND MORTGAGE CORP.                                       | 2 | \$619,000.00   | 0.3%  | \$0.00 | NA 0 \$0.00 | N |
| MIDWEST COMMUNITY<br>BANK                                       | 1 | \$232,000.00   | 0.11% | \$0.00 | NA 0 \$0.00 | N |
| MIDWESTONE BANK   | 1 | \$201,600.00   |       | \$0.00 |             | N |
| MILFORD BANK, THE   | 2 | \$488,722.86   | 0.24% | \$0.00 | NA 0 \$0.00 | N |
| MISSION FEDERAL<br>CREDIT UNION                                 | 2 | \$458,100.00   | 0.22% | \$0.00 | NA 0 \$0.00 | N |
| MONTICELLO BANKING<br>COMPANY                                   | 1 | \$412,000.00   | 0.2%  | \$0.00 | NA 0 \$0.00 | N |
| MORTGAGE AMERICA, INC.  | 1 | \$205,600.00   | 0.1%  | \$0.00 | NA 0 \$0.00 | N |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 1 | \$348,000.00   | 0.17% | \$0.00 | NA 0 \$0.00 | N |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 2 | \$441,100.00   | 0.22% | \$0.00 | NA 0 \$0.00 | N |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION                        | 1 | \$193,500.00   | 0.1%  | \$0.00 | NA 0 \$0.00 | N |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                             | 1 | \$175,100.00   | 0.09% | \$0.00 | NA 0 \$0.00 | N |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1 | \$217,500.00   | 0.11% | \$0.00 | NA 0 \$0.00 | N |
| NATIONAL BANK OF<br>KANSAS CITY                                 | 2 | \$818,500.00   | 0.4%  | \$0.00 | NA 0 \$0.00 | N |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1 | \$268,000.00   | 0.13% | \$0.00 | NA 0 \$0.00 | N |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$223,750.00   | 0.11% | \$0.00 | NA 0 \$0.00 | N |
| NEW BRITAIN<br>MORTGAGE, LLC                                    | 1 | \$265,800.00   | 0.13% | \$0.00 | NA 0 \$0.00 | N |
| NEW ERA BANK  | 1 | \$244,000.00   | 0.12% | \$0.00 | NA 0 \$0.00 | N |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$206,032.63   |       | \$0.00 |             |   |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2 | \$537,785.00   | 0.26% | \$0.00 | NA 0 \$0.00 | N |

| 1  | 1   |  | 1  |  | 1   | 1  |
|----|---|--|--|--|---|--|
| 3  | \$702,300.00  | 0.34%  | \$0.00   | NA   | \$0.00  | N  |
| 1  | \$260,000,00  | 0.12%  | 00.02  | NIA C  | \$0.00  | N  |
| 1  | \$200,000.00  | 0.13%  | , \$0.00   | NAC  | \$0.00  | N  |
| 3  | \$743,000,00  | 0.36%(   | \$0.00   | NAC  | \$0.00  | N  |
|    |   |  |  |  |   |  |
| 1  |   |  |  | 1 1  | 1   |  |
| 1  | \$256,000.00  | 0.13% (  | \$0.00   | NAC  | \$0.00  | N  |
| 1  | \$304,000.00  |  |  |  |   |  |
| 8  | \$3,233,500.00  | 1.59% (  | \$0.00   | NA C   | \$0.00  | N  |
| 1  | \$200,100.00  | 0.1%   | \$0.00   | NA   | \$0.00  | N  |
|    |   |  | 1.   |  |   |  |
| 1  | \$239,920.00  | 0.12%  | \$0.00   | NA   | \$0.00  | N  |
|    | <b>4000 500 50</b>  | 0.202  | ν φο, ο ο  | 3.7.1  | ΦΩ ΩΩ   | **   |
| 3  | \$803,760.56  | 0.39%  | \$0.00   | NA C   | \$0.00  | N  |
| 2  | \$502 153 12  | 0.20%  | 00 02  | NAC  | \$0.00  | N  |
|    | φ392,133.12   |  |  |  |   |  |
| 2  | \$559,600.00  | 0.27%  | \$0.00   | NA C   | \$0.00  | N  |
|    |   |  |  |  |   |  |
| 1  | \$269,500.00  | 0.13%  | \$0.00   | NA   | \$0.00  | N  |
|    |   |  |  |  |   |  |
| 1  | \$417,000.00  | 0.2%   | \$0.00   | NA   | \$0.00  | N  |
| 2  | \$520,000,00  | 0.26%  | 00.02  | NA C   | 90 00   | N  |
| 1  | ·   |  | 1  |  | 1   |  |
| 1  |   |  |  |  |   |  |
| 1  | \$350,000.00  | 0.17%  | \$0.00   | NA   | \$0.00  | N  |
|    | ****  | 0.44.04  |  |  |   |  |
| 1  | \$229,000.00  | 0.11%  | 1\$0.00  | NA C   | \$0.00  | N  |
| 1  | \$220 FOO OO  | 0.1107   | 00.00  | NT A   | ¢0.00   | <b>1.</b> T  |
| 1  | \$229,500.00  | 0.11%  | J\$U.UU  | NAC  | \$0.00  | N  |
| 1  | \$170 100 00  | 0 00%  | 00 02  | NAC  | \$0.00  | N  |
| 1  |   |  |  |  |   |  |
| 1  | \$412,500.00  | 0.2%   | \$0.00   | NAC  | \$0.00  | N  |
| 3  | \$751,000 00  | 0.37%  | \$0.00   | NAC  | \$0.00  | N  |
|    | \$7.01,000.00   | 3.5770   |  | 1111   | <del>+ 3.00</del>   | 11   |
| 4  | ф41 <b>7</b> 000 00   | 0.00   | 00000  | , ,,,,   | φο οο   | 3. 7   |
| 1  | \$417,000.00  | 0.2%   | J\$0.00  |  | \$U.00  | N  |
| 1  | \$266 በበበ በበ  | 0 13%  | ) \$0 00   | NIAC   | \$0.00  | N  |
| 1  | ·   |  |  |  |   |  |
| 1  | \$327,000.00  | 0.16%  | \$0.00   | NAC  | \$0.00  | N  |
|    |   |  |  |  |   |  |
| 18 | \$5,662,404.26  | 2.78%  | \$0.00   | NA   | \$0.00  | N  |
|    |   | 0.5.5.1  | \ <b>.</b>   |  | *0 -  | _  |
| 5  | \$1,754,100.00  | 0.86%  | ) \$0.00   | NA C   | \$0.00  | N  |
|    | 1<br>3<br>1<br>1<br>1<br>8<br>1<br>1<br>2<br>2<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$260,000.00  1 \$228,800.00  1 \$228,800.00  1 \$256,000.00  1 \$304,000.00  8 \$3,233,500.00  1 \$200,100.00  1 \$239,920.00  3 \$803,760.56  2 \$592,153.12  2 \$559,600.00  1 \$417,000.00  2 \$529,000.00  1 \$190,000.00  1 \$229,000.00  1 \$229,500.00  1 \$229,500.00  1 \$179,100.00  1 \$229,500.00  1 \$179,100.00  1 \$412,500.00  1 \$412,500.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$327,000.00  1 \$327,000.00 | 1       \$260,000.00       0.13% (         3       \$743,000.00       0.36% (         1       \$228,800.00       0.11% (         1       \$256,000.00       0.13% (         1       \$304,000.00       0.15% (         8       \$3,233,500.00       1.59% (         1       \$200,100.00       0.12% (         2       \$592,153.12       0.29% (         2       \$559,600.00       0.27% (         1       \$269,500.00       0.13% (         2       \$529,000.00       0.26% (         1       \$417,000.00       0.26% (         1       \$190,000.00       0.17% (         2       \$529,000.00       0.17% (         1       \$229,000.00       0.11% (         1       \$229,000.00       0.11% (         1       \$229,500.00       0.11% (         1       \$412,500.00       0.2% (         1       \$417,000.00       0.37% (         1       \$417,000.00       0.2% (         1       \$417,000.00       0.2% (         1       \$417,000.00       0.13% (         1       \$417,000.00       0.13% (         1       \$466,000.00 | 1       \$260,000.00       0.13% 0 \$0.00         3       \$743,000.00       0.36% 0 \$0.00         1       \$228,800.00       0.11% 0 \$0.00         1       \$256,000.00       0.13% 0 \$0.00         1       \$304,000.00       0.15% 0 \$0.00         8       \$3,233,500.00       1.59% 0 \$0.00         1       \$200,100.00       0.12% 0 \$0.00         2       \$592,153.12       0.29% 0 \$0.00         2       \$559,600.00       0.27% 0 \$0.00         1       \$417,000.00       0.2% 0 \$0.00         1       \$417,000.00       0.26% 0 \$0.00         1       \$350,000.00       0.11% 0 \$0.00         1       \$229,000.00       0.11% 0 \$0.00         1       \$229,000.00       0.11% 0 \$0.00         1       \$229,000.00       0.11% 0 \$0.00         1       \$229,000.00       0.11% 0 \$0.00         1       \$229,500.00       0.11% 0 \$0.00         1       \$179,100.00       0.09% 0 \$0.00         1       \$412,500.00       0.37% 0 \$0.00         1       \$417,000.00       0.2% 0 \$0.00         1       \$417,000.00       0.2% 0 \$0.00         1       \$327,000.00       0.16% 0 \$0.00 | 1 \$260,000.00 0.13% 0 \$0.00 NA 0 3 \$743,000.00 0.36% 0 \$0.00 NA 0 1 \$228,800.00 0.11% 0 \$0.00 NA 0 1 \$256,000.00 0.13% 0 \$0.00 NA 0 1 \$304,000.00 0.15% 0 \$0.00 NA 0 8 \$3,233,500.00 1.59% 0 \$0.00 NA 0 1 \$239,920.00 0.12% 0 \$0.00 NA 0 3 \$803,760.56 0.39% 0 \$0.00 NA 0 2 \$592,153.12 0.29% 0 \$0.00 NA 0 2 \$559,600.00 0.27% 0 \$0.00 NA 0 1 \$269,500.00 0.13% 0 \$0.00 NA 0 1 \$317,000.00 0.26% 0 \$0.00 NA 0 1 \$350,000.00 0.17% 0 \$0.00 NA 0 1 \$350,000.00 0.11% 0 \$0.00 NA 0 | 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$743,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$228,800.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.15% 0 \$0.00 NA 0 \$0.00  8 \$3,233,500.00 1.59% 0 \$0.00 NA 0 \$0.00  1 \$200,100.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$803,760.56 0.39% 0 \$0.00 NA 0 \$0.00  2 \$592,153.12 0.29% 0 \$0.00 NA 0 \$0.00  1 \$269,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$229,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$229,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$229,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$350,000 0.2% 0 \$0.00 NA 0 \$0.00  1 \$3179,100.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$327,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$327,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$327,000.00 0.16% 0 \$0.00 NA 0 \$0.00 |

| <del> </del>   |   |                |         |        |      |        |   |
|--|---|----------------|---------|--------|------|--------|---|
| SACRAMENTO CREDIT<br>UNION                           | 1 | \$181,400.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 | N |
| SAFE CREDIT UNION                                    | 1 | \$213,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| SAN DIEGO COUNTY<br>CREDIT UNION                     | 1 | \$351,446.03   |         |        |      | \$0.00 |   |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 2 | \$633,000.00   | 0.31%   | \$0.00 | NA 0 | \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 6 | \$2,381,800.00 | 1.17% ( | \$0.00 | NA 0 | \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1 | \$231,000.00   | 0.11% ( | \$0.00 | NA 0 | \$0.00 | N |
| SOUTHLAND CREDIT<br>UNION                            | 1 | \$250,000.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 | N |
| ST. MARYS BANK                                       | 1 | \$182,000.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 | N |
| STANDARD MORTGAGE<br>CORPORATION                     | 2 | \$425,479.92   | 0.21%   | \$0.00 | NA 0 | \$0.00 | N |
| STANFORD FEDERAL<br>CREDIT UNION                     | 1 | \$410,000.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 | N |
| STATE BANK AND<br>TRUST                              | 6 | \$1,793,800.00 | 0.88%   | \$0.00 | NA 0 | \$0.00 | N |
| STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$192,300.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$295,996.00   | 0.15%   | \$0.00 | NA 0 | \$0.00 | N |
| STEARNS LENDING, INC.                                | 6 | \$2,066,950.00 | 1.02% ( | \$0.00 | NA 0 | \$0.00 | N |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 1 | \$310,200.00   | 0.15% ( | \$0.00 | NA 0 | \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                          | 3 | \$763,676.00   | 0.38%   | \$0.00 | NA 0 | \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 1 | \$308,000.00   | 0.15% ( | \$0.00 | NA 0 | \$0.00 | N |
| SUPERIOR FEDERAL<br>CREDIT UNION                     | 1 | \$242,000.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 | N |
| TALMER BANK & TRUST                                  | 1 | \$236,880.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 | N |
| TEXAS BANK   | 1 | \$280,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 | N |
| THE LENDING<br>COMPANY, INC.                         | 1 | \$229,500.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 | N |
| THE STATE BANK OF<br>TOWNSEND                        | 1 | \$236,000.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 | N |
| TRUMARK FINANCIAL<br>CREDIT UNION                    | 1 | \$215,000.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 | N |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION           | 1 | \$360,000.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 | N |
|  |   |                |         | _      |      |        |   |

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UMPQUA BANK

UNITED BANK & TRUST

6

\$1,777,550.00

\$340,000.00

0.87% 0 \$0.00

0.17% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

|  | UNITED BANK & IRUST                            | 1     | \$340,000.00     | 0.17% 0 \$0.00                                   | NA 0 50.00  | IN |
|--|--|-------|------------------|--|-------------|----|
|  | UNITED BANK AND                                | _<br> | \$282,445.00     | 0.14% 0 \$0.00                                   | NA 0 \$0.00 | N  |
| <del>                                     </del> | TRUST COMPANY                                  |       | ·                |  | NA 0 \$0.00 |    |
| -  | UNITED BANK OF UNION<br>UNITED SHORE           | 1     | \$287,000.00     | U.14% U \$U.UU                                   | ΝΑ υ φυ.υυ  | N  |
|  | FINANCIAL SERVICES,<br>LLC                     | 1     | \$334,000.00     | 0.16% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 1     | \$289,500.00     | 0.14% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2     | \$616,283.00     | 0.3% 0 \$0.00                                    | NA 0 \$0.00 | N  |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 3     | \$652,000.00     | 0.32% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | VALLEY BANK AND<br>TRUST COMPANY               | 1     | \$221,000.00     | 0.11% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 15    | \$5,172,400.00   | 2.54% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | WALLICK AND VOLK<br>INC.                       | 1     | \$312,000.00     | 0.15% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1     | \$236,000.00     | 0.12% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | WATERSTONE<br>MORTGAGE CORP.                   | 3     | \$1,065,000.00   | 0.52% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | WESCOM CENTRAL<br>CREDIT UNION                 | 2     | \$500,700.00     |  | NA 0 \$0.00 | N  |
|  | WEST GATE BANK                                 | 1     | \$417,000.00     | 0.2% 0 \$0.00                                    | NA 0 \$0.00 | N  |
|  | WESTCONSIN CREDIT<br>UNION                     | 1     | \$216,000.00     |  | NA 0 \$0.00 | N  |
|  | WINTER HILL BANK, FSB                          | 1     | \$382,000.00     | 0.19% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | WORKERS CREDIT<br>UNION                        | 1     | \$289,333.87     | 0.14% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | YADKIN VALLEY BANK<br>AND TRUST COMPANY        | 1     | \$344,000.00     |  | NA 0 \$0.00 | N  |
|  | Unavailable                                    | 195   | \$60,140,859.86  | <del>                                     </del> | NA 0 \$0.00 | N  |
| Total  |  | 677   | \$203,627,730.59 | 100% 0 \$0.00                                    | 0 \$0.00    |    |
| 31417DKL6  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC          | 1     | \$226,989.08     | 6.01% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | FARMINGTON BANK                                | 1     | \$246,079.22     | 6.52% 0 \$0.00                                   | NA 0 \$0.00 | N  |
|  | FIDELITY BANK<br>MORTGAGE                      | 1     | \$249,177.05     |  | NA 0 \$0.00 | N  |
|  |  | 2     | \$418,386.20     | 11.09% 0 \$0.00                                  | NA 0 \$0.00 | N  |
|  |  |       |                  |  | 271         |    |
|  |  |       |                  |  |             |    |

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|           | HEARTLAND CREDIT<br>UNION                             |     |                  |        |          |      |        |   |
|-----------|---|-----|------------------|--------|----------|------|--------|---|
|           | J.G. WENTWORTH HOME<br>LENDING, INC.                  | 1   | \$226,589.42     | 6%     | 0 \$0.00 | NA   | \$0.00 | N |
|           | Unavailable   | 9   | \$2,407,106.40   | 63.78% | 0 \$0.00 | NA   | \$0.00 | N |
| Total     |   | 15  | \$3,774,327.37   |        | 0 \$0.00 |      | \$0.00 |   |
|           |   |     | . , ,            |        |          |      |        |   |
| 31417DKM4 | ACCESS NATIONAL<br>BANK                               | 15  | \$5,373,800.00   | 2.68%  | 0 \$0.00 | NA   | \$0.00 | N |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 39  | \$13,990,258.00  | 6.98%  | 0 \$0.00 | NA   | \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION                        | 138 | \$46,800,980.00  | 23.36% | 0 \$0.00 | NA   | \$0.00 | N |
|           | ARVEST MORTGAGE<br>COMPANY                            | 33  | \$9,175,179.00   | 4.58%  | 0 \$0.00 | NA   | \$0.00 | N |
|           | BAY EQUITY, LLC                                       | 9   | \$2,946,200.00   | 1.47%  | 0 \$0.00 | NA   | \$0.00 | N |
|           | BOFI FEDERAL BANK                                     | 2   | \$487,000.00     | 0.24%  | 0 \$0.00 | NA ( | \$0.00 | N |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 39  | \$9,975,342.00   | 4.98%  | 0 \$0.00 | NA   | \$0.00 | N |
|           | CASTLE MORTGAGE<br>CORPORATION                        | 2   | \$608,110.00     | 0.3%   | 0 \$0.00 | NA   | \$0.00 | N |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 5   | \$1,469,590.00   | 0.73%  | 0 \$0.00 | NA   | \$0.00 | N |
|           | CUNNINGHAM AND<br>COMPANY                             | 7   | \$1,910,200.00   | 0.95%  | 0 \$0.00 | NA   | \$0.00 | N |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 9   | \$2,099,213.71   | 1.05%  | 0 \$0.00 | NA   | \$0.00 | N |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 7   | \$1,911,575.00   |        | 0 \$0.00 |      | \$0.00 | N |
|           | IMORTGAGE.COM, INC.                                   | 27  | \$7,309,629.22   |        | 0 \$0.00 |      | \$0.00 | N |
|           | SEATTLE BANK  | 1   | \$260,000.00     |        | 0 \$0.00 | NA ( | \$0.00 | N |
|           | SHEA MORTGAGE, INC.                                   | 6   | \$1,948,240.00   | 0.97%  | 0 \$0.00 | NA ( | \$0.00 | N |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 3   | \$777,800.00     |        | 0 \$0.00 | NA   | \$0.00 | N |
|           | Unavailable   | 313 | \$93,341,796.44  |        | +        |      | \$0.00 | N |
| Total     |   | 655 | \$200,384,913.37 | 100%   | 0 \$0.00 | (    | \$0.00 |   |
| 31417DKN2 | ACCESS NATIONAL<br>BANK                               | 5   | \$1,532,200.00   | 0.69%  | 0 \$0.00 | NA   | 0,00   | N |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 36  | \$10,920,926.00  | 4.95%  | 0 \$0.00 | NA   | \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION                        | 203 | \$70,266,067.00  | 31.84% | 0 \$0.00 | NA   | \$0.00 | N |
|           | ARVEST MORTGAGE                                       | 15  | \$4,267,790.00   | 1.93%  | 0 \$0.00 | NA   | \$0.00 | N |

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|                 | COMPANY   |                                       |  |  |  |                            |   |  |             |
|-----------------|---|---------------------------------------|--|--|--|----------------------------|---|--|-------------|
| Ī               | BAY EQUITY, LLC   | 9                                     | \$2,558,100.00   | 1.16%  | 0 \$0.00   | NA                         | 0 \$0   | 0.00   | N           |
|                 | BOFI FEDERAL BANK   | 5                                     | \$1,294,900.00   |  | 0 \$0.00   |                            | 0 \$0   |  | N           |
|                 | BOKF, NATIONAL<br>ASSOCIATION   | 31                                    | \$8,783,663.00   |  | 0 \$0.00   |                            | 0 \$0   |  | N           |
|                 | CASTLE MORTGAGE<br>CORPORATION  | 1                                     | \$417,000.00   | 0.19%  | 0 \$0.00   | NA                         | 0 \$0   | 0.00   | N           |
|                 | CHINATRUST BANK<br>(U.S.A.)   | 1                                     | \$305,625.00   | 0.14%  | 0 \$0.00   | NA                         | 0 \$0   | 0.00   | N           |
|                 | COMMONWEALTH BANK<br>& TRUST COMPANY  | 1                                     | \$277,500.00   | 0.13%  | 0 \$0.00   | NA                         | 0 \$0   | 0.00   | N           |
|                 | CUNNINGHAM AND<br>COMPANY   | 6                                     | \$1,554,078.00   | 0.7%   | 0 \$0.00   | NA                         | 0 \$0   | 0.00   | N           |
|                 | FIRST NATIONAL BANK<br>OF OMAHA   | 5                                     | \$1,559,206.85   | 0.71%  | 0 \$0.00   | NA                         | 0 \$0   | 0.00   | N           |
|                 | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 6                                     | \$1,546,200.00   |  | 0 \$0.00   |                            | 0 \$0   |  | N           |
| ļ               | IMORTGAGE.COM, INC.   | 48                                    | \$14,138,373.49  |  | 0 \$0.00   |                            | 0 \$0   |  | N           |
| ļ               | SHEA MORTGAGE, INC.   | 8                                     | \$2,676,434.00   | 1.21%  | 0 \$0.00   | NA                         | 0 \$0   | 0.00   | N           |
|                 | STAR FINANCIAL<br>GROUP, INC.   | 3                                     | \$757,700.00   |  | 0 \$0.00   |                            | 0 \$0   |  | N           |
|                 | Unavailable   | 322                                   | \$97,798,683.45  | 44.33%   | 0 \$0.00   | NA                         | 0 \$0   | 0.00   | N           |
|                 |   |                                       |  |  |  |                            |   |  |             |
| Total           |   | 705                                   | \$220,654,446.79   | 100%   | 0 \$0.00   |                            | 0 \$0   | 0.00   |             |
| Total           |   | 705                                   | \$220,654,446.79   | 100%   | 0 \$0.00   |                            | 0 \$0   | 0.00   |             |
| Total 31417DKP7 | ACCESS NATIONAL<br>BANK   | <b>705</b>                            | <b>\$220,654,446.79</b><br>\$2,309,650.00  |  | <b>0 \$0.00</b><br>0 \$0.00  |                            | <b>0 \$0</b><br>0 \$0                                       |  | N           |
|                 |   |                                       |  | 1.28%  |  | NA                         |   | 0.00   |             |
|                 | BANK<br>AMERICAN INTERNET<br>MORTGAGE, INC DBA  | 6                                     | \$2,309,650.00   | 1.28%  | 0 \$0.00   | NA<br>NA                   | 0 \$0   | 0.00   | N<br>N      |
|                 | BANK  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  AMERISAVE MORTGAGE   | 6 42                                  | \$2,309,650.00<br>\$15,141,910.00<br>\$56,456,322.00   | 1.28%<br>8.4%<br>31.32%<br>1.51%                                     | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA<br>NA<br>NA             | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0                            | 0.00   | N           |
|                 | BANK  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  AMERISAVE MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOFI FEDERAL BANK   | 6<br>42<br>152                        | \$2,309,650.00<br>\$15,141,910.00<br>\$56,456,322.00   | 1.28%<br>8.4%<br>31.32%<br>1.51%                                     | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     | NA<br>NA<br>NA             | 0 \$0<br>0 \$0<br>0 \$0                                     | 0.00   | N<br>N      |
|                 | BANK  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  AMERISAVE MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  | 6<br>42<br>152<br>10                  | \$2,309,650.00<br>\$15,141,910.00<br>\$56,456,322.00<br>\$2,729,111.00   | 1.28%<br>8.4%<br>31.32%<br>1.51%<br>1.68%                            | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA<br>NA<br>NA<br>NA       | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0                            | 0.00   | N           |
|                 | BANK  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  AMERISAVE MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOFI FEDERAL BANK  BOKF, NATIONAL   | 6<br>42<br>152<br>10                  | \$2,309,650.00<br>\$15,141,910.00<br>\$56,456,322.00<br>\$2,729,111.00<br>\$3,019,850.00   | 1.28%<br>8.4%<br>31.32%<br>1.51%<br>1.68%<br>4.64%                   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA NA NA NA NA             | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0                            | ).00<br>).00<br>).00<br>).00<br>).00                 | N<br>N<br>N |
|                 | BANK  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  AMERISAVE MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOFI FEDERAL BANK  BOKF, NATIONAL  ASSOCIATION  CHINATRUST BANK   | 6<br>42<br>152<br>10                  | \$2,309,650.00<br>\$15,141,910.00<br>\$56,456,322.00<br>\$2,729,111.00<br>\$3,019,850.00<br>\$8,363,329.00                                 | 1.28%<br>8.4%<br>31.32%<br>1.51%<br>1.68%<br>4.64%<br>0.21%          | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA NA NA NA NA NA          | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0                   | ).00<br>).00<br>).00<br>).00<br>).00<br>).00         | N<br>N<br>N |
|                 | BANK  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  AMERISAVE MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOFI FEDERAL BANK  BOKF, NATIONAL  ASSOCIATION  CHINATRUST BANK  (U.S.A.)  CUNNINGHAM AND  COMPANY  FIRST NATIONAL BANK  OF OMAHA | 6<br>42<br>152<br>10<br>10<br>29      | \$2,309,650.00<br>\$15,141,910.00<br>\$56,456,322.00<br>\$2,729,111.00<br>\$3,019,850.00<br>\$8,363,329.00<br>\$375,000.00                 | 1.28%<br>8.4%<br>31.32%<br>1.51%<br>1.68%<br>4.64%<br>0.21%<br>0.48% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA NA NA NA NA NA NA       | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0          | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | N<br>N<br>N |
|                 | BANK  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  AMERISAVE MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOFI FEDERAL BANK  BOKF, NATIONAL  ASSOCIATION  CHINATRUST BANK  (U.S.A.)  CUNNINGHAM AND  COMPANY  FIRST NATIONAL BANK           | 6<br>42<br>152<br>10<br>10<br>29<br>1 | \$2,309,650.00<br>\$15,141,910.00<br>\$56,456,322.00<br>\$2,729,111.00<br>\$3,019,850.00<br>\$8,363,329.00<br>\$375,000.00<br>\$863,416.88 | 1.28% 8.4% 31.32% 1.51% 1.68% 4.64% 0.21% 0.48% 0.8% 1.16%           | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | N<br>N<br>N |

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|           | SHEA MORTGAGE, INC.                         | 6   | \$1,757,735.00   | 0.98%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|---|-----|------------------|--------|----------|----|----------|---|
|           | STAR FINANCIAL<br>GROUP, INC.               | 1   | \$275,000.00     | 0.15%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | Unavailable                                 | 225 | \$73,189,875.59  | 40.61% | 0 \$0.00 | NA | 0 \$0.00 | N |
| Total     |   | 536 | \$180,233,956.37 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |   |     |                  |        |          |    |          |   |
| 31417DKQ5 | ACACIA FEDERAL<br>SAVINGS BANK              | 2   | \$947,550.00     | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.          | 1   | \$332,000.00     | 0.13%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AFFINITY FEDERAL<br>CREDIT UNION            | 3   | \$931,006.71     | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AKT AMERICAN<br>CAPITAL, INC.               | 1   | \$304,000.00     | 0.12%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION          | 1   | \$179,160.00     | 0.07%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMARILLO NATIONAL<br>BANK                   | 3   | \$583,138.88     | 0.22%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION       | 1   | \$264,000.00     | 0.1%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN BANK<br>CENTER                     | 1   | \$400,000.00     | 0.15%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3   | \$944,500.00     | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1   | \$291,000.00     | 0.11%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.        | 2   | \$781,975.00     | 0.3%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ANCHORBANK FSB                              | 1   | \$247,000.00     | 0.1%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC       | 3   | \$738,800.00     | 0.28%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ASSOCIATED BANK, NA                         | 4   | \$1,144,487.69   |        | 0 \$0.00 |    | 0 \$0.00 | 1 |
|           | BANCORPSOUTH BANK                           | 1   | \$220,000.00     |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | BANK OF HAWAII                              | 4   | \$1,228,500.00   | 0.47%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANK OF THE<br>CASCADES                     | 1   | \$277,500.00     |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | BANNER BANK                                 | 1   | \$273,000.00     |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | BAXTER CREDIT UNION                         | 2   | \$614,700.00     |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | BAYCOAST BANK                               | 1   | \$353,000.00     |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | BELLCO CREDIT UNION                         | 2   | \$436,150.00     | 0.17%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BOEING EMPLOYEES<br>CREDIT UNION            | 6   | \$1,902,428.66   | 0.73%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BOULDER VALLEY<br>CREDIT UNION              | 1   | \$180,900.00     | 0.07%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BRIDGEWATER CREDIT<br>UNION                 | 1   | \$275,000.00     | 0.11%  | 0 \$0.00 | NA | 0 \$0.00 | N |

| ·                                     | _   |                              |        |   |               |        | _ |               |    |
|---------------------------------------|-----|------------------------------|--------|---|---------------|--------|---|---------------|----|
| BROKER SOLUTIONS,                     |     | ф1 <b>77</b> 2 077 47        | 0.600  | _ | ¢ο οο         | D.T.A. | ^ | ΦΩ ΩΩ         |    |
| INC. DBA NEW<br>AMERICAN FUNDING      | 6   | \$1,773,067.46               | 0.68%  | U | \$0.00        | NA     | U | \$0.00        | N  |
| BUSEY BANK                            | 1   | \$175,700.00                 | 0.07%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| CAMBRIDGE SAVINGS                     |     | ·                            |        |   |               |        |   |               |    |
| BANK                                  | 1   | \$417,000.00                 | 0.16%  | O | \$0.00        | NA     | 0 | \$0.00        | N  |
| CASHCALL, INC.                        | 25  | \$6,783,700.00               | 2.61%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| CASTLE & COOKE                        | 6   | \$1,451,600.00               | 0.56%  | 0 | \$0.00        | NA     | n | \$0.00        | N  |
| MORTGAGE, LLC                         | + - | Ψ1, 131,000.00               | 0.5076 |   | ψ0.00         | 1,17.1 | Ü | ψ0.00         |    |
| CENTRAL MORTGAGE                      | 1   | \$180,000.00                 | 0.07%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| COMPANY<br>CENTRIS FEDERAL            | 1   |                              |        |   |               |        |   |               |    |
| CENTRIS FEDERAL CREDIT UNION          | 1   | \$177,000.00                 | 0.07%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| CHERRY CREEK                          |     |                              |        |   |               |        |   |               |    |
| MORTGAGE COMPANY                      | 16  | \$4,280,427.00               | 1.65%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| CITIZENS FINANCIAL                    | 2   | \$613,200.00                 | 0.24%  | ^ | \$0.00        | NIA    | Λ | \$0.00        | N  |
| BANK                                  | 2   | \$015,200.00                 | 0.24%  | U | \$0.00        | NA     | U | \$0.00        | IN |
| COBALT MORTGAGE,                      | 7   | \$2,103,410.00               | 0.81%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| INC.                                  |     |                              |        |   |               |        | _ |               |    |
| COLE TAYLOR BANK                      | 2   | \$600,300.00                 | 0.23%  | O | \$0.00        | NA     | 0 | \$0.00        | N  |
| CONTINENTAL HOME LOANS INC.           | 1   | \$415,000.00                 | 0.16%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| CORNERSTONE                           | 1   |                              |        |   |               |        |   |               |    |
| MORTGAGE INC.                         | 1   | \$325,000.00                 | 0.13%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| CROSSCOUNTRY                          | 1   | \$20 <i>C</i> 000 00         | 0.150  | _ | ቀለ ለለ         | NT A   | ^ | <u></u> ቀለ ለለ | N  |
| MORTGAGE, INC                         | 1   | \$396,000.00                 | 0.15%  | U | \$0.00        | NA     | U | \$0.00        | N  |
| DELTA COMMUNITY                       | 3   | \$747,979.72                 | 0.29%  | 0 | \$0.00        | NA     | n | \$0.00        | N  |
| CREDIT UNION                          |     | Ψ717,575.72                  | 0.25 % |   | ψ0.00         | 1 12 1 | 0 | φο.σσ         | 11 |
| DENVER MORTGAGE                       | 2   | \$798,600.00                 | 0.31%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| COMPANY, INC.  DHI MORTGAGE           | 1   |                              |        |   |               |        |   |               |    |
| COMPANY, LTD.                         | 1   | \$357,153.06                 | 0.14%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| DUBUQUE BANK AND                      |     |                              |        |   |               |        |   |               |    |
| TRUST COMPANY                         | 9   | \$2,692,000.00               | 1.04%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| DURANT BANK AND                       | 2   | \$504,000.00                 | 0.19%  | ^ | \$0.00        | NIA    | Λ | \$0.00        | N  |
| TRUST COMPANY                         | 2   | \$304,000.00                 |        |   |               |        |   |               | N  |
| ELEVATIONS CU                         | 5   | \$1,327,800.00               |        | _ |               |        |   | \$0.00        | N  |
| EVOLVE BANK & TRUST                   | 2   | \$689,923.05                 | 0.27%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| EXCEL MORTGAGE                        |     | # <b>2</b> 0 <b>7</b> 000 00 | 0.110  | _ | <b>#</b> 0.00 | 27.4   | _ | Φ0.00         |    |
| SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1   | \$285,000.00                 | 0.11%  | U | \$0.00        | NA     | U | \$0.00        | N  |
| FIDELITY BANK                         | †   |                              |        |   |               |        |   |               |    |
| MORTGAGE                              | 10  | \$2,680,020.00               | 1.03%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| FINANCIAL PARTNERS                    |     | Ø100 150 00                  | 0.052  | _ | ΦΩ ΩΩ         | 37.4   | _ | ΦΩ ΩΩ         |    |
| CREDIT UNION                          | 1   | \$183,150.00                 | 0.07%  | U | \$0.00        | NA     | U | \$0.00        | N  |
| FIRST BANK                            | 1   | \$262,200.00                 | 0.1%   | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| FIRST CALIFORNIA                      | 5   | \$1,546,372.00               | 0.59%  | 0 | \$0.00        | NA     | 0 | \$0.00        | N  |
| MORTGAGE COMPANY                      |     | Ψ1,5-τ0,572.00               | 0.5770 | _ | ψ0.00         | 1177   | J | ψυ.υυ         | 11 |

| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 3  | \$824,000.00    | 0.32%  | 0 \$0.00 | NA 0 \$0.00   | N  |
|--|----|-----------------|--------|----------|---------------|----|
| FIRST CITIZENS BANK NA                       | 6  | \$2,059,645.73  | 0.79%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,       | 1  | \$223,600.00    | 0.09%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| LTD.<br>FIRST COUNTY BANK                    | 1  | \$267,000.00    | 0.1%   | 0 \$0.00 | NA 0 \$0.00   | N  |
| FIRST FEDERAL                                | 1  | Ψ207,000.00     | 0.1 /0 | υ ψυ.υς  | 1171 0 \$0.00 | 11 |
| SAVINGS BANK OF<br>BOSTON                    | 2  | \$464,750.00    | 0.18%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| FIRST INTERSTATE<br>BANK                     | 2  | \$675,800.00    | 0.26%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 1  | \$256,375.00    | 0.1%   | 0 \$0.00 | NA 0 \$0.00   | N  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 7  | \$1,869,927.00  | 0.72%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| FIRST MORTGAGE<br>CORPORATION                | 1  | \$257,181.00    | 0.1%   | 0 \$0.00 | NA 0 \$0.00   | N  |
| FIRST PLACE BANK                             | 18 | \$5,559,461.10  | 2.14%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| FIRST REPUBLIC BANK                          | 2  | \$876,150.00    | 0.34%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 1  | \$331,500.00    | 0.13%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$388,947.41    | 0.15%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| FREMONT BANK                                 | 41 | \$12,781,159.88 | 4.92%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 4  | \$924,500.00    | 0.36%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| GATEWAY BUSINESS<br>BANK                     | 4  | \$941,250.00    | 0.36%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| GEO-CORP, INC.                               | 2  | \$537,000.00    | 0.21%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| GESA CREDIT UNION                            | 1  | \$195,000.00    | 0.08%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| GREAT WESTERN BANK                           | 2  | \$466,000.00    | 0.18%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| GUARANTEED RATE,<br>INC.                     | 1  | \$595,000.00    | 0.23%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| GUARANTY TRUST<br>CORPORATION                | 1  | \$243,000.00    | 0.09%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 3  | \$755,675.00    | 0.29%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| GUILD MORTGAGE<br>COMPANY                    | 7  | \$2,175,774.68  | 0.84%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| HARBORONE CREDIT<br>UNION                    | 1  | \$339,200.00    | 0.13%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| HEARTLAND BANK                               | 1  | \$188,000.00    | 0.07%  | 0 \$0.00 | NA 0 \$0.00   | N  |
| HIWAY FEDERAL<br>CREDIT UNION                | 2  | \$368,900.00    |        | 0 \$0.00 |               |    |
|  |    |                 |        | -        |               |    |

|                                      |   |                              |        |          |           |        | _ |                |             |
|--------------------------------------|---|------------------------------|--------|----------|-----------|--------|---|----------------|-------------|
| HOME POINT FINANCIAL CORPORATION     | 2 | \$351,750.00                 | 0.14%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| INTERNATIONAL CITY<br>MORTGAGE, INC. | 2 | \$443,200.00                 | 0.17%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| INVESTORS BANK                       | 4 | \$1,656,000.00               | 0.64%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| J.G. WENTWORTH HOME                  |   |                              |        |          |           |        |   |                |             |
| LENDING, INC.                        | 2 | \$603,000.00                 | 0.23%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| JAMES B. NUTTER AND                  | 4 | <b>\$101.000.00</b>          | 0.050  |          | Φ0.00     | 27.4   |   | Φ0.00          |             |
| COMPANY                              | 1 | \$191,800.00                 | 0.07%  | U        | \$0.00    | NA     | U | \$0.00         | N           |
| KINECTA FEDERAL                      | 7 | \$2,287,000.00               | 0.88%  | _        | ¢ስ ሰስ     | NI A   | Λ | \$0.00         | N           |
| CREDIT UNION                         | , | \$2,287,000.00               | 0.88%  | U        | \$0.00    | INA    | U | <b>\$</b> 0.00 | 11          |
| LAND /HOME FINANCIAL                 | 5 | \$2,159,000.00               | 0.83%  | n        | \$0.00    | NA     | 0 | \$0.00         | N           |
| SERVICES, INC.                       |   |                              |        |          |           |        |   |                |             |
| LEADER BANK, N.A.                    | 6 | \$1,930,400.00               | 0.74%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| LEADER MORTGAGE                      | 2 | \$702,000.00                 | 0.27%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| COMPANY INC.                         |   | +,                           |        | Ľ        | 7 0 1 0 0 | - ,    | Ĺ | 7 0 1 0 0      |             |
| LEADER ONE FINANCIAL                 | 1 | \$190,000.00                 | 0.07%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| CORPORATION                          |   |                              |        | <u> </u> |           |        |   |                |             |
| LENOX FINANCIAL<br>MORTGAGE          | 1 | \$206,000.00                 | 0.08%  | ۸        | \$0.00    | NΙΛ    | Λ | \$0.00         | N           |
| CORPORATION                          | 1 | \$200,000.00                 | 0.06%  | ٥        | \$0.00    | INA    | U | <b>Φ</b> 0.00  | 11          |
| LYONS MORTGAGE                       |   |                              |        |          |           |        |   |                |             |
| SERVICES, INC.                       | 1 | \$610,290.00                 | 0.23%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| MACKINAC SAVINGS                     | 4 | <b>*</b> 400 000 00          | 0.450  |          | <b>.</b>  |        |   | <b>.</b>       |             |
| BANK                                 | 1 | \$400,000.00                 | 0.15%  | U        | \$0.00    | NA     | U | \$0.00         | N           |
| MASON-MCDUFFIE                       |   |                              |        |          |           |        |   |                |             |
| MORTGAGE                             | 1 | \$236,000.00                 | 0.09%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| CORPORATION                          |   |                              |        |          |           |        |   |                |             |
| MEMBERS MORTGAGE                     | 3 | \$807,000.00                 | 0.31%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| COMPANY INC.                         |   | φου,,σουίσο                  | 0.0170 | Ľ        | Ψ0.00     | - 11.2 | Ĺ | φσ.σσ          |             |
| MERCHANTS BANK,                      |   | Φ411 007 CC                  | 0.169  |          | ΦΩ ΩΩ     | NT A   | _ | ΦΩ ΩΩ          |             |
| NATIONAL<br>ASSOCIATION              | 1 | \$411,905.66                 | 0.16%  | U        | \$0.00    | NA     | U | \$0.00         | N           |
| MERIWEST MORTGAGE                    |   |                              |        | <u> </u> |           |        |   |                |             |
| COMPANY, LLC                         | 3 | \$730,800.00                 | 0.28%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| METRO CREDIT UNION                   | 2 | \$598,000.00                 | 0.23%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| MID AMERICA                          |   |                              |        |          |           |        |   |                |             |
| MORTGAGE, INC.                       | 3 | \$760,105.00                 | 0.29%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| MISSION FEDERAL                      |   | фо <b>лл</b> 1 <b>7</b> 0 00 | 0.20%  | _        | Φ0.00     | 27.4   |   | Φ0.00          |             |
| CREDIT UNION                         | 4 | \$977,150.00                 | 0.38%  | U        | \$0.00    | NA     | U | \$0.00         | N           |
| MORTGAGE ACCESS                      |   |                              |        |          |           |        |   |                |             |
| CORP.DBA WEICHERT                    | 1 | \$560,000.00                 | 0.22%  | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| FINANCIAL SERVICES                   |   |                              |        | _        |           |        |   |                |             |
| MORTGAGE AMERICA,                    | 1 | \$257,800.00                 | 0.1%   | 0        | \$0.00    | NA     | 0 | \$0.00         | N           |
| INC.                                 | - | <i>\$201,000.00</i>          | 3.1 /0 | Ľ        | + 5.00    | 1171   | Ĺ | 70.00          | - 1         |
| MORTGAGE                             | 2 | Φ440 000 00                  | 0.170  |          | φο οο     | NT A   |   | ቀለ ላለ          | <b>3.</b> T |
| MANAGEMENT                           | 2 | \$449,000.00                 | 0.17%  | υ        | J\$U.00   | NA NA  | U | \$0.00         | N           |
| CONSULTANTS INC                      |   |                              |        |          |           | l      | 니 |                |             |

| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$223,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
|--|----|----------------|-------|----------|-------------|---|
| NATIONAL BANK OF<br>KANSAS CITY                                  | 1  | \$282,600.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | N |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                            | 1  | \$332,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 | N |
| NETWORK FUNDING, L.P.  | 1  | \$178,400.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| NEWTOWN SAVINGS<br>BANK  | 1  | \$373,206.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 | N |
| NORTHWEST PLUS<br>CREDIT UNION                                   | 1  | \$202,694.26   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| NOTRE DAME FEDERAL<br>CREDIT UNION                               | 1  | \$190,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| NUMERICA CREDIT<br>UNION   | 1  | \$181,100.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| OLD SECOND NATIONAL<br>BANK                                      | 1  | \$205,500.00   |       |          |             | N |
| ON Q FINANCIAL, INC.   | 1  | \$360,000.00   |       |          |             | N |
| OPES ADVISORS, INC   | 12 | \$5,338,200.00 | 2.05% | 0.00\$   | NA 0 \$0.00 | N |
| PANHANDLE STATE<br>BANK  | 1  | \$590,000.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION                                 | 9  | \$2,966,870.91 | 1.14% | 0 \$0.00 | NA 0 \$0.00 | N |
| PEOPLES BANK   | 1  | \$406,500.00   | 0.16% | 0.00     | NA 0 \$0.00 | N |
| PEOPLES<br>NEIGHBORHOOD BANK                                     | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                      | 9  | \$2,748,650.00 | 1.06% | 0 \$0.00 | NA 0 \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.                                 | 7  | \$2,045,839.00 | 0.79% | 0\$0.00  | NA 0 \$0.00 | N |
| PLATINUM HOME<br>MORTGAGE  | 2  | \$664,000.00   | 0.26% | 0 \$0.00 | NA 0 \$0.00 | N |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION                          | 1  | \$192,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| PROSPECT MORTGAGE,<br>LLC  | 3  | \$1,666,250.00 | 0.64% | 0 \$0.00 | NA 0 \$0.00 | N |
| PROVIDENT CREDIT<br>UNION  | 1  | \$340,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 | N |
| QUORUM FEDERAL<br>CREDIT UNION                                   | 1  | \$310,778.09   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| RAYMOND JAMES BANK,<br>FSB                                       | 1  | \$348,000.00   |       |          |             | N |
| REAL ESTATE<br>MORTGAGE NETWORK                                  | 3  | \$1,155,020.00 | 0.44% | \$0.00   | NA 0 \$0.00 | N |

| 1  | \$235,000.00   | 0.09% 0  | \$0.00   | NA  | \$0.00   | N   |
|----|--|--|--|---|--|---|
| 1  | \$377,730.22   | 0.15% 0  | \$0.00   | NA (  | \$0.00   | N   |
| 1  | \$358,000.00   | 0.14% 0  | \$0.00   | NA  | \$0.00   | N   |
| 1  | \$366,000.00   | 0.14% 0  | \$0.00   | NA (  | \$0.00   | N   |
| 1  | \$189,000.00   | 0.07% 0  | \$0.00   | NA  | \$0.00   | N   |
| 3  | \$832,900.00   | 0.32% 0  | \$0.00   | NA  | \$0.00   | N   |
| 1  | \$179,250.00   | 0.07% 0  | \$0.00   | NA (  | \$0.00   | N   |
| 21 | \$7,312,070.00   | 2.81% 0  | \$0.00   | NA (  | \$0.00   | N   |
| 2  | \$522,400.00   | 0.2% 0   | \$0.00   | NA (  | \$0.00   | N   |
| 1  | \$216,000.00   | 0.08% 0  | \$0.00   | NA (  | \$0.00   | N   |
| 5  | \$1,325,454.38   | 0.51% 0  | \$0.00   | NA  | \$0.00   | N   |
| 15 | \$3,904,010.54   | 1.5% 0   | \$0.00   | NA  | \$0.00   | N   |
| 4  | \$1,109,000.00   | 0.43% 0  | \$0.00   |   |  | N   |
| 1  | \$243,675.00   | 0.09% 0  | \$0.00   | NA (  | \$0.00   | N   |
| 10 | \$3,401,325.00   | 1.31% 0  | \$0.00   | NA  | \$0.00   | Ν   |
| 1  | \$176,325.00   | 0.07% 0  | \$0.00   | NA  | \$0.00   | N   |
| 1  | \$417,000.00   | 0.16% 0  | \$0.00   | NA  | \$0.00   | N   |
| 3  | \$696,100.00   | 0.27% 0  | \$0.00   | NA  | \$0.00   | N   |
| 1  | \$346,500.00   | 0.13% 0  | \$0.00   | NA  | \$0.00   | N   |
| 1  | \$330,000.00   | 0.13% 0  | \$0.00   | NA  | \$0.00   | N   |
| 1  | \$180,000.00   | 0.07% 0  | \$0.00   | NA  | \$0.00   | N   |
| 1  | \$176,000.00   | 0.07% 0  | \$0.00   | NA (  | \$0.00   | N   |
| 7  | \$1,971,700.00   |  |  | NA (  | \$0.00   | N   |
| 4  | \$1,110,855.24   |  |  |   |  | N   |
| 1  | \$219,000.00   | 0.08% 0  | \$0.00   | NA  | \$0.00   | N   |
| 1  | \$180,000.00   | 0.07% 0  | \$0.00   | NA (  | \$0.00   | N   |
|    | 1 1 1 1 3 3 1 21 2 1 5 15 15 11 10 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$377,730.22 1 \$358,000.00 1 \$366,000.00 1 \$189,000.00 1 \$179,250.00 21 \$7,312,070.00 2 \$522,400.00 1 \$216,000.00 5 \$1,325,454.38 15 \$3,904,010.54 4 \$1,109,000.00 1 \$243,675.00 10 \$3,401,325.00 1 \$176,325.00 1 \$176,325.00 1 \$176,325.00 1 \$346,500.00 1 \$346,500.00 1 \$346,500.00 1 \$180,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$1776,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 | 1       \$377,730.22       0.15% 0         1       \$358,000.00       0.14% 0         1       \$366,000.00       0.14% 0         1       \$189,000.00       0.07% 0         3       \$832,900.00       0.32% 0         1       \$179,250.00       0.07% 0         21       \$7,312,070.00       2.81% 0         2       \$522,400.00       0.2% 0         1       \$216,000.00       0.08% 0         5       \$1,325,454.38       0.51% 0         4       \$1,109,000.00       0.43% 0         1       \$243,675.00       0.09% 0         1       \$176,325.00       0.07% 0         1       \$417,000.00       0.16% 0         3       \$696,100.00       0.27% 0         1       \$346,500.00       0.13% 0         1       \$330,000.00       0.13% 0         1       \$176,000.00       0.07% 0         2       \$1,971,700.00       0.76% 0         3       \$696,100.00       0.07% 0         1       \$176,000.00       0.07% 0         2       \$1,971,700.00       0.76% 0         3       \$1,971,700.00       0.076% 0         4       \$1,110, | 1       \$377,730.22       0.15% 0 \$0.00         1       \$358,000.00       0.14% 0 \$0.00         1       \$366,000.00       0.14% 0 \$0.00         1       \$189,000.00       0.07% 0 \$0.00         3       \$832,900.00       0.07% 0 \$0.00         21       \$7,312,070.00       2.81% 0 \$0.00         2       \$522,400.00       0.2% 0 \$0.00         3       \$1,325,454.38       0.51% 0 \$0.00         4       \$1,109,000.00       0.08% 0 \$0.00         5       \$1,325,454.38       0.51% 0 \$0.00         4       \$1,109,000.00       0.43% 0 \$0.00         4       \$1,109,000.00       0.43% 0 \$0.00         1       \$243,675.00       0.09% 0 \$0.00         1       \$176,325.00       0.07% 0 \$0.00         1       \$417,000.00       0.16% 0 \$0.00         1       \$346,500.00       0.13% 0 \$0.00         1       \$330,000.00       0.13% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         1       \$176,000.00       0.07% 0 \$0.00         1       \$177,700.00       0.76% 0 \$0.00         1       \$1,110,855.24       0.43% 0 \$0.00         1       \$219,000.00       0.08% 0 \$0.00 </td <td>1 \$377,730.22 0.15% 0 \$0.00 NA 0 1 \$358,000.00 0.14% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 3 \$832,900.00 0.32% 0 \$0.00 NA 0 21 \$7,312,070.00 2.81% 0 \$0.00 NA 0 22 \$522,400.00 0.2% 0 \$0.00 NA 0 1 \$216,000.00 0.08% 0 \$0.00 NA 0 1 \$3,401,325.00 1.31% 0 \$0.00 NA 0 1 \$176,325.00 0.07% 0 \$0.00 NA 0 1 \$243,675.00 0.09% 0 \$0.00 NA 0 1 \$3,401,325.00 1.31% 0 \$0.00 NA 0 1 \$346,500.00 0.16% 0 \$0.00 NA 0 1 \$330,000.00 0.16% 0 \$0.00 NA 0 1 \$330,000.00 0.16% 0 \$0.00 NA 0 1 \$176,325.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.77% 0 \$0.00 NA 0 1 \$176,000.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0 1 \$176,000.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0</td> <td>1         \$377,730.22         0.15% 0 \$0.00         NA 0 \$0.00           1         \$358,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$366,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$189,000.00         0.07% 0 \$0.00         NA 0 \$0.00           3         \$832,900.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$179,250.00         0.07% 0 \$0.00         NA 0 \$0.00           21         \$7,312,070.00         2.81% 0 \$0.00         NA 0 \$0.00           2         \$522,400.00         0.2% 0 \$0.00         NA 0 \$0.00           3         \$1,325,454.38         0.51% 0 \$0.00         NA 0 \$0.00           4         \$1,109,000.00         0.43% 0 \$0.00         NA 0 \$0.00           4         \$1,109,000.00         0.43% 0 \$0.00         NA 0 \$0.00           1         \$243,675.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$176,325.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$346,500.00         0.16% 0 \$0.00         NA 0 \$0.00           1         \$346,500.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$330,000.00         0.07% 0 \$0.00         NA 0 \$0.00           <td< td=""></td<></td> | 1 \$377,730.22 0.15% 0 \$0.00 NA 0 1 \$358,000.00 0.14% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 3 \$832,900.00 0.32% 0 \$0.00 NA 0 21 \$7,312,070.00 2.81% 0 \$0.00 NA 0 22 \$522,400.00 0.2% 0 \$0.00 NA 0 1 \$216,000.00 0.08% 0 \$0.00 NA 0 1 \$3,401,325.00 1.31% 0 \$0.00 NA 0 1 \$176,325.00 0.07% 0 \$0.00 NA 0 1 \$243,675.00 0.09% 0 \$0.00 NA 0 1 \$3,401,325.00 1.31% 0 \$0.00 NA 0 1 \$346,500.00 0.16% 0 \$0.00 NA 0 1 \$330,000.00 0.16% 0 \$0.00 NA 0 1 \$330,000.00 0.16% 0 \$0.00 NA 0 1 \$176,325.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.77% 0 \$0.00 NA 0 1 \$176,000.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0 1 \$176,000.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0 | 1         \$377,730.22         0.15% 0 \$0.00         NA 0 \$0.00           1         \$358,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$366,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$189,000.00         0.07% 0 \$0.00         NA 0 \$0.00           3         \$832,900.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$179,250.00         0.07% 0 \$0.00         NA 0 \$0.00           21         \$7,312,070.00         2.81% 0 \$0.00         NA 0 \$0.00           2         \$522,400.00         0.2% 0 \$0.00         NA 0 \$0.00           3         \$1,325,454.38         0.51% 0 \$0.00         NA 0 \$0.00           4         \$1,109,000.00         0.43% 0 \$0.00         NA 0 \$0.00           4         \$1,109,000.00         0.43% 0 \$0.00         NA 0 \$0.00           1         \$243,675.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$176,325.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$346,500.00         0.16% 0 \$0.00         NA 0 \$0.00           1         \$346,500.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$330,000.00         0.07% 0 \$0.00         NA 0 \$0.00 <td< td=""></td<> |

| SUN AMERICAN<br>MORTGAGE COMPANY               |     |                  |         |        |                    |   |
|--|-----|------------------|---------|--------|--------------------|---|
| SWBC MORTGAGE                                  | 3   | \$972,300.00     | 0.37% 0 | \$0.00 | NA 0 \$0.00        | N |
| TALMER BANK & TRUST                            | 2   | \$488,000.00     |         |        |                    | N |
| THE GOLDEN 1 CREDIT<br>UNION                   | 1   | \$187,723.03     |         |        |                    |   |
| THE LENDING<br>COMPANY, INC.                   | 2   | \$687,750.00     | 0.26% 0 | \$0.00 | NA 0 \$0.00        | N |
| THE MONEY SOURCE,<br>INC.                      | 1   | \$308,334.00     | 0.12% 0 | \$0.00 | NA 0 \$0.00        | N |
| THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1   | \$296,000.00     |         |        |                    |   |
| THE PARK BANK                                  | 1   | \$215,000.00     | 0.08% 0 | \$0.00 | NA 0 \$0.00        | N |
| TOTAL MORTGAGE<br>SERVICES, LLC                | 1   | \$195,200.00     | 0.08% 0 | \$0.00 | NA 0 \$0.00        | N |
| TOWER FEDERAL<br>CREDIT UNION                  | 3   | \$866,804.25     |         |        |                    |   |
| UMPQUA BANK                                    | 6   | \$1,662,457.78   | 0.64% 0 | 1      |                    | N |
| UNION SAVINGS BANK                             | 22  | \$5,639,790.00   | 2.17% 0 |        | <del>1 1 1 1</del> |   |
| UNITED BANK & TRUST                            | 1   | \$188,500.00     | 0.07% 0 | \$0.00 | NA 0 \$0.00        | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 4   | \$965,025.00     | 0.37% 0 | \$0.00 | NA 0 \$0.00        | N |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1   | \$208,092.99     | 0.08% 0 | \$0.00 | NA 0 \$0.00        | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 8   | \$1,925,162.00   | 0.74% 0 | \$0.00 | NA 0 \$0.00        | N |
| UNIVEST BANK AND<br>TRUST CO.                  | 3   | \$1,207,000.00   | 0.46% 0 | \$0.00 | NA 0 \$0.00        | N |
| VALLEY NATIONAL<br>BANK                        | 26  | \$7,604,384.55   | 2.93% 0 | \$0.00 | NA 0 \$0.00        | N |
| VANDYK MORTGAGE<br>CORPORATION                 | 3   | \$844,400.00     | 0.32% 0 | \$0.00 | NA 0 \$0.00        | N |
| VILLAGE MORTGAGE<br>COMPANY                    | 1   | \$338,000.00     | 0.13% 0 | \$0.00 | NA 0 \$0.00        | N |
| W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 19  | \$6,289,345.00   | 2.42% 0 | \$0.00 | NA 0 \$0.00        | N |
| WALLICK AND VOLK<br>INC.                       | 1   | \$354,000.00     | 0.14%   | \$0.00 | NA 0 \$0.00        | N |
| WATERSTONE<br>MORTGAGE CORP.                   | 2   | \$529,700.00     | 0.2% 0  | \$0.00 | NA 0 \$0.00        | N |
| WESTSTAR MORTGAGE<br>CORPORATION               | 6   | \$1,999,224.00   | 0.77% 0 | \$0.00 |                    | N |
| Unavailable                                    | 261 | \$80,361,599.35  | 30.9% 0 | \$0.00 | NA 0 \$0.00        | N |
|  | 863 | \$259,908,092.28 | 100% 0  | \$0.00 | 0 \$0.00           |   |
|  |     |                  |         |        |                    |   |

Total

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| 31417DKR3 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$225,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|--|---|----------------|----------------|-------------|---|
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3 | \$986,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | N |
|           | ACADEMY MORTGAGE<br>CORPORATION                    | 4 | \$1,083,944.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | N |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                 | 2 | \$522,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AFFILIATED MORTGAGE<br>COMPANY                     | 1 | \$327,750.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AFFINITY FEDERAL<br>CREDIT UNION                   | 1 | \$214,683.26   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AKT AMERICAN<br>CAPITAL, INC.                      | 1 | \$411,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | N |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 1 | \$175,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMARILLO NATIONAL<br>BANK                          | 2 | \$537,360.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMEGY MORTGAGE                                     | 2 | \$536,628.48   | 0.18% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1 | \$272,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1 | \$417,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3 | \$1,092,723.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4 | \$1,404,368.21 | 0.48% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.               | 2 | \$477,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | N |
|           | ANCHORBANK FSB                                     | 1 | \$245,200.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
|           | ARIZONA STATE CREDIT<br>UNION                      | 1 | \$256,950.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | N |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 3 | \$948,200.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | N |
|           | ASSOCIATED BANK, NA                                | 7 | \$1,770,785.50 | 0.61% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AUBURNBANK   | 1 | \$378,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$294,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANCORPSOUTH BANK                                  | 1 | \$417,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANK OF HAWAII                                     | 3 | \$1,173,000.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANK OF LANCASTER                                  | 1 | \$218,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANK OF WASHINGTON                                 | 1 | \$207,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANNER BANK  | 1 | \$276,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | N |
|           | BAXTER CREDIT UNION                                | 2 | \$575,300.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BELLCO CREDIT UNION                                | 2 | \$780,400.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |

| 8  | \$1,883,234.04                      | 0.65%   | \$0.00   | NA 0   | \$0.00   | N   |
|----|-------------------------------------|---|--|--|--|---|
| 5  | \$1,548,000.00                      | 0.53%   | 0 \$0.00   | NA 0   | \$0.00   | N   |
| 1  | \$259,050.00                        | 0.09%   | \$0.00   | NA 0   | \$0.00   | N   |
| 1  | \$194,500.00                        | 0.07%   | \$0.00   | NA 0   | \$0.00   | N   |
| 30 | \$8,641,288.23                      | 2.97%   | 0.00   | NA 0   | \$0.00   | Ν   |
| 6  | \$1,731,906.98                      | 0.59%   | \$0.00   | NA 0   | \$0.00   | N   |
| 1  | \$242,550.00                        | 0.08%   | \$0.00   | NA 0   | \$0.00   | N   |
| 1  | \$451,603.00                        | 0.16%   | \$0.00   | NA 0   | \$0.00   | N   |
| 6  | \$1,328,715.00                      | 0.46%   | \$0.00   | NA 0   | \$0.00   | N   |
| 17 | \$4,343,580.48                      | 1.49%   | \$0.00   | NA 0   | \$0.00   | N   |
| 1  | \$484,000.00                        | 0.17%   | \$0.00   | NA 0   | \$0.00   | N   |
| 1  | \$314,000.00                        | 0.11%   | \$0.00   | NA 0   | \$0.00   | N   |
| 25 | \$8,051,360.00                      | 2.77%   | \$0.00   | NA 0   | \$0.00   | N   |
| 2  | \$760,200.00                        | 0.26%   | 00.00  | NA 0   | \$0.00   | N   |
| 1  | \$229,411.53                        | 0.08%   | \$0.00   | NA 0   | \$0.00   | N   |
| 1  | \$222,551.50                        | 0.08%   | \$0.00   | NA 0   | \$0.00   | N   |
| 3  | \$719,500.00                        | 0.25%   | \$0.00   | NA 0   | \$0.00   | N   |
| 1  | \$230,000.00                        | 0.08%   | \$0.00   | NA 0   | \$0.00   | N   |
| 2  | \$635,000.00                        | 0.22%   | 0\$0.00  | NA 0   | \$0.00   | N   |
| 2  | \$410,900.00                        | 0.14%   | \$0.00   | NA 0   | \$0.00   | N   |
| 3  | \$939,096.30                        | 0.32%   | \$0.00   | NA 0   | \$0.00   | N   |
| 2  | \$670,114.98                        | 0.23%   | \$0.00   | NA 0   | \$0.00   | N   |
| 2  | \$645,800.00                        | 0.22%   | \$0.00   | NA 0   | \$0.00   | N   |
| 1  | \$199,698.77                        | 0.07%   | 0.00   | NA 0   | \$0.00   | N   |
|    | 5 1 1 30 6 1 1 1 25 2 1 1 2 3 2 2 2 | 5       \$1,548,000.00         1       \$259,050.00         30       \$8,641,288.23         6       \$1,731,906.98         1       \$242,550.00         1       \$451,603.00         6       \$1,328,715.00         17       \$4,343,580.48         1       \$484,000.00         2       \$760,200.00         2       \$760,200.00         1       \$229,411.53         1       \$229,411.53         1       \$230,000.00         2       \$635,000.00         2       \$635,000.00         2       \$670,114.98         2       \$645,800.00 | 5       \$1,548,000.00       0.53%         1       \$259,050.00       0.09%         1       \$194,500.00       0.07%         30       \$8,641,288.23       2.97%         6       \$1,731,906.98       0.59%         1       \$242,550.00       0.08%         1       \$451,603.00       0.16%         6       \$1,328,715.00       0.46%         17       \$4,343,580.48       1.49%         1       \$484,000.00       0.11%         2       \$8,051,360.00       2.77%         2       \$760,200.00       0.26%         1       \$229,411.53       0.08%         3       \$719,500.00       0.25%         1       \$230,000.00       0.08%         2       \$635,000.00       0.22%         2       \$410,900.00       0.14%         3       \$939,096.30       0.32%         2       \$645,800.00       0.22% | 5       \$1,548,000.00       0.53% 0 \$0.00         1       \$259,050.00       0.09% 0 \$0.00         1       \$194,500.00       0.07% 0 \$0.00         30       \$8,641,288.23       2.97% 0 \$0.00         6       \$1,731,906.98       0.59% 0 \$0.00         1       \$242,550.00       0.08% 0 \$0.00         1       \$451,603.00       0.16% 0 \$0.00         6       \$1,328,715.00       0.46% 0 \$0.00         17       \$4,343,580.48       1.49% 0 \$0.00         1       \$484,000.00       0.17% 0 \$0.00         25       \$8,051,360.00       2.77% 0 \$0.00         2       \$760,200.00       0.26% 0 \$0.00         1       \$222,551.50       0.08% 0 \$0.00         1       \$230,000.00       0.25% 0 \$0.00         2       \$635,000.00       0.22% 0 \$0.00         2       \$410,900.00       0.14% 0 \$0.00         2       \$410,900.00       0.14% 0 \$0.00         2       \$670,114.98       0.23% 0 \$0.00         2       \$645,800.00       0.22% 0 \$0.00 | 5       \$1,548,000.00       0.53% 0 \$0.00       NA 0         1       \$259,050.00       0.09% 0 \$0.00       NA 0         1       \$194,500.00       0.07% 0 \$0.00       NA 0         30       \$8,641,288.23       2.97% 0 \$0.00       NA 0         6       \$1,731,906.98       0.59% 0 \$0.00       NA 0         1       \$242,550.00       0.08% 0 \$0.00       NA 0         1       \$451,603.00       0.16% 0 \$0.00       NA 0         6       \$1,328,715.00       0.46% 0 \$0.00       NA 0         17       \$4,343,580.48       1.49% 0 \$0.00       NA 0         1       \$484,000.00       0.17% 0 \$0.00       NA 0         1       \$314,000.00       0.11% 0 \$0.00       NA 0         2       \$760,200.00       0.26% 0 \$0.00       NA 0         1       \$229,411.53       0.08% 0 \$0.00       NA 0         1       \$222,551.50       0.08% 0 \$0.00       NA 0         2       \$635,000.00       0.25% 0 \$0.00       NA 0         2       \$635,000.00       0.22% 0 \$0.00       NA 0         2       \$410,900.00       0.14% 0 \$0.00       NA 0         2       \$645,800.00       0.22% 0 \$0.00       NA 0 <t< td=""><td>5       \$1,548,000.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$259,050.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$194,500.00       0.07% 0 \$0.00       NA 0 \$0.00         30       \$8,641,288.23       2.97% 0 \$0.00       NA 0 \$0.00         6       \$1,731,906.98       0.59% 0 \$0.00       NA 0 \$0.00         1       \$242,550.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$451,603.00       0.16% 0 \$0.00       NA 0 \$0.00         6       \$1,328,715.00       0.46% 0 \$0.00       NA 0 \$0.00         17       \$4,343,580.48       1.49% 0 \$0.00       NA 0 \$0.00         1       \$484,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$314,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$760,200.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$229,411.53       0.08% 0 \$0.00       NA 0 \$0.00         1       \$229,411.53       0.08% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$635,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$410,900.00       0.22% 0 \$0.00       NA 0 \$0.00         &lt;</td></t<> | 5       \$1,548,000.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$259,050.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$194,500.00       0.07% 0 \$0.00       NA 0 \$0.00         30       \$8,641,288.23       2.97% 0 \$0.00       NA 0 \$0.00         6       \$1,731,906.98       0.59% 0 \$0.00       NA 0 \$0.00         1       \$242,550.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$451,603.00       0.16% 0 \$0.00       NA 0 \$0.00         6       \$1,328,715.00       0.46% 0 \$0.00       NA 0 \$0.00         17       \$4,343,580.48       1.49% 0 \$0.00       NA 0 \$0.00         1       \$484,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$314,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$760,200.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$229,411.53       0.08% 0 \$0.00       NA 0 \$0.00         1       \$229,411.53       0.08% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$635,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$410,900.00       0.22% 0 \$0.00       NA 0 \$0.00         < |

| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                               |    |                |       |          |             |   |
|--|----|----------------|-------|----------|-------------|---|
| DHCU COMMUNITY<br>CREDIT UNION                                       | 1  | \$330,000.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | N |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1  | \$288,760.66   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | N |
| DORT FEDERAL CREDIT<br>UNION   | 1  | \$274,500.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                                    | 7  | \$2,002,200.00 | 0.69% | 0 \$0.00 | NA 0 \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                                     | 4  | \$929,363.00   | 0.32% | 0 \$0.00 | NA 0 \$0.00 | N |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                                   | 1  | \$625,500.00   | 0.21% | 0 \$0.00 | NA 0 \$0.00 | N |
| ENT FEDERAL CREDIT<br>UNION  | 1  | \$260,606.89   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| EVOLVE BANK & TRUST  | 2  | \$708,855.03   | 0.24% | 0 \$0.00 | NA 0 \$0.00 | N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 4  | \$1,152,130.00 |       | 0 \$0.00 |             | N |
| F & A FEDERAL CREDIT<br>UNION  | 1  | \$397,100.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE  | 16 | \$5,649,066.29 | 1.94% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$261,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 2  | \$702,000.00   | 0.24% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST BANK OF<br>WYOMING   | 1  | \$224,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 10 | \$3,504,247.00 | 1.2%  | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$568,300.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST CITIZENS BANK<br>NA  | 1  | \$350,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$233,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                       | 2  | \$496,520.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                  | 1  | \$205,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST INTERSTATE<br>BANK   | 3  | \$785,181.46   | 0.27% | 0 \$0.00 | NA 0 \$0.00 | N |

| FIRST MERIT<br>MORTGAGE              | 1  | \$208,000.00   | 0.07%                       | \$0.00   | NA  | \$0.00   | N  |
|--------------------------------------|--|--|-----------------------------|--|---|--|--|
| FIRST MORTGAGE                       | 5  | \$1.501,146.14   | 0.52% (                     | \$0.00   | NA (  | \$0.00   | N  |
| COMPANY, L.L.C.<br>FIRST MORTGAGE    |  |  |                             |  |   |  |  |
| CORPORATION                          | 2  | \$466,100.00   | 0.16%                       | \$0.00   | NAIC  | \$0.00   | N  |
| FIRST PLACE BANK                     | 23   | \$6,843,564.37   |                             |  |   |  |  |
| FIRST REPUBLIC BANK                  | 2  | \$984,091.43   | 0.34%                       | \$0.00   | NAC   | \$0.00   | N  |
| FIRSTRUST SAVINGS                    | 1  | \$276,800.00   | 0.1%                        | \$0.00   | NAC   | \$0.00   | N  |
|                                      | 50   | \$13 724 053 00  | 471%(                       | 0,00   | NAC   | 90.02  | N  |
|                                      | 20   | Ψ13,72π,033.00   | 7./1/0                      | <i>Ι</i> ψυ.υυ   | 11/1  | ψυ.υυ  | 1  |
| NATIONAL<br>ASSOCIATION              | 8  | \$2,480,529.00   | 0.85%                       | \$0.00   | NA  | \$0.00   | N  |
| GATEWAY BUSINESS                     | 7  | \$1,987,200.00   | 0.68%                       | \$0.00   | NAC   | \$0.00   | N  |
|                                      |  |  |                             |  |   |  |  |
| <u> </u>                             | 1<br>1   |  |                             |  |   |  | N  |
|                                      | 1  |  |                             | _  |   |  | N<br>N   |
| <i>'</i>                             | 1  | \$199,300.00   |                             |  |   |  |  |
| UNION CREATE CREDIT                  | 1  | \$269,220.64   | 0.09%                       | \$0.00   | NA  | \$0.00   | N  |
| GREAT WESTERN BANK                   | 3  | \$664,600.00   | 0.23%                       | \$0.00   | NA (  | \$0.00   | N  |
| GUARANTY BANK F.S.B.                 | 1  | \$190,000.00   | 0.07%                       | \$0.00   | NAC   | \$0.00   | N  |
| GUARDIAN CREDIT<br>UNION             | 1  | \$397,800.00   | 0.14%                       | \$0.00   | NA  | \$0.00   | N  |
| GUARDIAN MORTGAGE<br>COMPANY INC.    | 5  | \$1,606,700.00   | 0.55%                       | \$0.00   | NA  | \$0.00   | N  |
| GUILD MORTGAGE<br>COMPANY            | 8  | \$2,418,648.00   | 0.83%                       | \$0.00   | NA  | \$0.00   | N  |
| HARBORONE CREDIT<br>UNION            | 2  | \$507,625.81   |                             |  |   | \$0.00   | N  |
| HEARTLAND BANK                       | 1  | \$266,100.00   | 0.09% (                     | \$0.00   | NA C  | \$0.00   | N  |
| HOME POINT FINANCIAL CORPORATION     | 1  | \$178,200.00   | 0.06%                       | \$0.00   | NA  | \$0.00   | N  |
| HONESDALE NATIONAL<br>BANK THE       | 1  | \$269,000.00   | 0.09%                       | \$0.00   | NA  | \$0.00   | N  |
| ILLINOIS NATIONAL<br>BANK            | 1  | \$270,000.00   | 0.09%                       | \$0.00   | NA  | \$0.00   | N  |
| INTERNATIONAL CITY<br>MORTGAGE, INC. | 1  | \$245,000.00   | 0.08%                       | \$0.00   | NA  | \$0.00   | N  |
| INVESTORS BANK                       | 4  | \$1,290,800.00   | 0.44% (                     | \$0.00   | NA 0  | \$0.00   | N  |
| J.G. WENTWORTH HOME<br>LENDING, INC. | 4  | \$1,002,575.00   | 0.34%                       | \$0.00   | NA 0  | \$0.00   | N  |
| JAMES B. NUTTER AND<br>COMPANY       | 1  | \$191,450.00   |                             |  |   | \$0.00   |  |
|                                      |  |  | 0.09%                       |  |   |  |  |
|                                      | MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRSTRUST SAVINGS BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC. GESA CREDIT UNION GMFS, LLC GRANITE STATE CREDIT UNION GREAT WESTERN BANK GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HOME POINT FINANCIAL CORPORATION HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK J.G. WENTWORTH HOME LENDING, INC. JAMES B. NUTTER AND | MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRSTRUST SAVINGS BANK  FREMONT BANK  FREMONT BANK  NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GEO-CORP, INC.  GESA CREDIT UNION  GMFS, LLC  GRANITE STATE CREDIT UNION  GREAT WESTERN BANK  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY  HARBORONE CREDIT UNION  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HEARTLAND BANK  1  HOME POINT FINANCIAL CORPORATION  HONESDALE NATIONAL BANK THE  ILLINOIS NATIONAL BANK THE  ILLINOIS NATIONAL BANK  INTERNATIONAL CITY MORTGAGE, INC.  INVESTORS BANK  4  J.G. WENTWORTH HOME LENDING, INC.  JAMES B. NUTTER AND  1 | MORTGAGE   1   \$208,000.00 | MORTGAGE   1   \$208,000.00   0.07%   CORPORATION   FIRST MORTGAGE   5   \$1,501,146.14   0.52%   COMPANY, L.L.C.   FIRST MORTGAGE   2   \$466,100.00   0.16%   COMPANY, L.L.C.   FIRST MORTGAGE   2   \$466,100.00   0.16%   COMPANY, L.L.C.   5   \$1,501,146.14   0.52%   COMPANY, L.L.C.   5   \$1,501,146.14   0.52%   COMPANY, L.L.C.   5   \$1,501,146.14   0.52%   COMPANY   COMPANY | MORTGAGE   1   \$208,000.00   0.07%   0 \$0.00     FIRST MORTGAGE   5   \$1,501,146.14   0.52%   0 \$0.00     FIRST MORTGAGE   2   \$466,100.00   0.16%   0 \$0.00     FIRST PLACE BANK   23   \$6,843,564.37   2.35%   0 \$0.00     FIRST PLACE BANK   2   \$984,091.43   0.34%   0 \$0.00     FIRST REPUBLIC BANK   5   \$276,800.00   0.1%   0 \$0.00     FIRST REPUBLIC BANK   5   \$13,724,053.00   4.71%   0 \$0.00     FULTON BANK   5   \$13,724,053.00   4.71%   0 \$0.00     FULTON BANK   5   \$1,987,200.00   0.68%   0 \$0.00     FULTON BANK   7   \$1,987,200.00   0.68%   0 \$0.00     GATEWAY BUSINESS   7   \$1,987,200.00   0.08%   0 \$0.00     GATEWAY BUSINESS   7   \$1,99,500.00   0.07%   0 \$0.00     GRANITE STATE CREDIT   1   \$269,220.64   0.09%   0 \$0.00     GREAT WESTERN BANK   3   \$664,600.00   0.23%   0 \$0.00     GUARDIAN MORTGAGE   5   \$1,606,700.00   0.55%   0 \$0.00     GUARDIAN MORTGAGE   5   \$1,606,700.00   0.55%   0 \$0.00     GUARDIAN MORTGAGE   5   \$1,606,700.00   0.05%   0 \$0.00     HEARTLAND BANK   1   \$269,000.00   0.09%   0 \$0.00     HEARTLAND BANK   1   \$270,000.00   0.09%   0 \$0.00     HEARTLAND BANK   1 | MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION 2 \$466,100.00 0.16% 0\$0.00 NA 0 FIRST PLACE BANK 23 \$6,843,564.37 2.35% 0\$0.00 NA 0 FIRST PLACE BANK 23 \$6,843,564.37 2.35% 0\$0.00 NA 0 FIRST REPUBLIC BANK 2 \$984,091.43 0.34% 0\$0.00 NA 0 FIRSTRUST SAVINGS 1 \$276,800.00 0.1% 0\$0.00 NA 0 FIRSTRUST SAVINGS BANK 50 \$13,724,053.00 4.71% 0\$0.00 NA 0 FULTON BANK, NATIONAL 8 \$2,480,529.00 0.85% 0\$0.00 NA 0 GATEWAY BUSINESS BANK GEO-CORP, INC. 1 \$231,000.00 0.08% 0\$0.00 NA 0 GESA CREDIT UNION 1 \$199,750.00 0.07% 0\$0.00 NA 0 GRANITE STATE CREDIT UNION GREAT WESTERN BANK 3 \$664,600.00 0.23% 0\$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. GUILD MOR | MORTGAGE   1   \$208,000.00   0.07%   0\$0.00   NA   0\$0.00 |

| UNION                                       |    |                |       |   |        |    | Ī |        |   |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| KINECTA FEDERAL<br>CREDIT UNION             | 9  | \$2,940,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAND /HOME FINANCIAL SERVICES, INC.         | 6  | \$2,418,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT<br>UNION                    | 1  | \$229,656.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER BANK, N.A.                           | 10 | \$3,124,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.             | 2  | \$659,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER ONE FINANCIAL CORPORATION            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC                          | 1  | \$252,651.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT<br>UNION               | 2  | \$617,802.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAGNA BANK                                  | 1  | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1  | \$512,244.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEETINGHOUSE BANK                           | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.            | 2  | \$686,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$415,741.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC           | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.               | 3  | \$666,830.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MISSION FEDERAL<br>CREDIT UNION             | 6  | \$2,094,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MONSON SAVINGS<br>BANK                      | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MOUNTAIN WEST<br>FINANCIAL, INC.            | 1  | \$404,100.00   |       |   |        |    |   | \$0.00 | N |
| MYCUMORTGAGE, LLC                           | 2  | \$555,608.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL BANK OF<br>KANSAS CITY             | 2  | \$450,383.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NAVY FEDERAL CREDIT<br>UNION                | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.                       | 2  | \$618,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 1  | \$232,000.00   |       | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHWEST PLUS<br>CREDIT UNION              | 1  | \$199,698.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   |    |                |       |   |        |    | _ |        |   |

| NUMERICA CREDIT<br>UNION                        | 1  | \$220,790.00   | 0.08%   | \$0.00 | NA 0 | \$0.00 | N |
|---|----|----------------|---------|--------|------|--------|---|
| NUVISION FEDERAL<br>CREDIT UNION                | 2  | \$790,000.00   | 0.27%   | \$0.00 | NA 0 | \$0.00 | N |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$280,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| OLD SECOND NATIONAL<br>BANK                     | 1  | \$180,000.00   | 0.06%   | \$0.00 | NA 0 | \$0.00 | N |
| OMNIAMERICAN BANK                               | 1  | \$414,143.73   | 0.14%   | \$0.00 | NA 0 | \$0.00 | N |
| OPES ADVISORS, INC                              | 8  | \$3,677,888.00 | 1.26%   | \$0.00 | NA 0 | \$0.00 | N |
| PATELCO CREDIT UNION                            | 4  | \$1,059,486.25 | 0.36%   | \$0.00 | NA 0 | \$0.00 | N |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 3  | \$710,515.32   | 0.24%   | \$0.00 | NA 0 | \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION                | 7  | \$1,929,515.73 | 0.66%   | \$0.00 | NA 0 | \$0.00 | N |
| PEOPLES BANK                                    | 2  | \$560,000.00   | 0.19% ( | \$0.00 | NA 0 | \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 6  | \$1,606,350.00 | 0.55% ( | \$0.00 | NA 0 | \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 1  | \$380,900.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 | N |
| PLATINUM HOME<br>MORTGAGE                       | 1  | \$324,000.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 | N |
| PORT WASHINGTON<br>STATE BANK                   | 1  | \$238,300.00   | 0.08%   | \$0.00 | NA 0 | \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                       | 3  | \$852,000.00   | 0.29%   | \$0.00 | NA 0 | \$0.00 | N |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$322,200.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 | N |
| QUORUM FEDERAL<br>CREDIT UNION                  | 1  | \$268,600.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 | N |
| RABOBANK, N.A.                                  | 1  | \$403,000.00   | 0.14% ( | \$0.00 | NA 0 | \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 4  | \$774,000.00   | 0.27%   | \$0.00 | NA 0 | \$0.00 | N |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$222,600.00   | 0.08%   | \$0.00 | NA 0 | \$0.00 | N |
| REDWOOD CREDIT<br>UNION                         | 1  | \$291,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | N |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$206,500.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 6  | \$1,461,700.00 | 0.5%    | \$0.00 | NA 0 | \$0.00 | N |
| ROYAL CREDIT UNION                              | 4  | \$819,100.00   | 0.28%   | \$0.00 | NA 0 | \$0.00 | N |
| RPM MORTGAGE, INC.                              | 23 | \$7,839,400.00 | 2.69% ( | \$0.00 | NA 0 | \$0.00 | N |
| RSI BANK  | 1  | \$188,000.00   | 0.06%   | \$0.00 | NA 0 | \$0.00 | N |
|   |    | ·              |         |        |      |        |   |

| S&T BANK   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | N |
|--|----|----------------|-------|---|--------|-------------|---|
| SACRAMENTO CREDIT                                    | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | N |
| UNION  | •  | ·              |       | Ш |        |             |   |
| SAFE CREDIT UNION                                    | 5  | \$1,057,740.71 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 | N |
| SAN DIEGO COUNTY<br>CREDIT UNION                     | 5  | \$1,376,935.80 | 0.47% | 0 | \$0.00 | NA 0 \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 13 | \$3,548,000.00 | 1.22% | 0 | \$0.00 | NA 0 \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                        | 3  | \$939,800.00   | 0.32% | 0 | \$0.00 | NA 0 \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 11 | \$3,752,400.00 | 1.29% | 0 | \$0.00 | NA 0 \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 3  | \$690,000.00   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | N |
| STATE BANK AND<br>TRUST                              | 2  | \$586,332.26   | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 | N |
| STATE BANK OF CROSS<br>PLAINS                        | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 | N |
| STATE BANK OF<br>LINCOLN                             | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | N |
| STATE BANK OF THE<br>LAKES                           | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 3  | \$956,000.00   | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | N |
| STEARNS LENDING, INC.                                | 10 | \$3,405,750.00 | 1.17% | 0 | \$0.00 | NA 0 \$0.00 | N |
| STERLING SAVINGS<br>BANK                             | 2  | \$552,280.81   | 0.19% |   |        |             | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 1  | \$430,000.00   | 0.15% | 0 | \$0.00 | NA 0 \$0.00 | N |
| SUN WEST MORTGAGE<br>COMPANY INC.                    | 1  | \$186,312.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 | N |
| SUPERIOR FEDERAL<br>CREDIT UNION                     | 1  | \$220,700.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | N |
| SWBC MORTGAGE  | 5  | \$1,419,200.00 | 0.49% | 0 | \$0.00 | NA 0 \$0.00 | N |
| TALMER BANK & TRUST                                  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | N |
| TEXAS BANK   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | N |
| THE MONEY SOURCE, INC.                               | 1  | \$323,950.00   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | N |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                 | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 | N |
| TOTAL MORTGAGE<br>SERVICES, LLC                      | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 | N |
| TOWER FEDERAL<br>CREDIT UNION                        | 1  | \$298,320.00   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 | N |
|  |    |                |       |   |        |             | _ |

|           |  | <del></del> | ı <del></del>    |                | <del></del> |   |
|-----------|--|-------------|------------------|----------------|-------------|---|
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1           | \$211,950.00     | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
|           | TRAVIS CREDIT UNION                                | 1           | \$375,000.00     | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UMPQUA BANK  | 6           | \$1,486,893.00   | 0.51% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNION SAVINGS BANK                                 | 16          | \$4,030,410.91   | 1.38% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 4           | \$1,089,260.19   |                | NA 0 \$0.00 | N |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 8           | \$2,350,855.24   | 0.81% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNIVERSITY CREDIT<br>UNION                         | 2           | \$382,400.00     | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1           | \$208,000.00     | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1           | \$183,500.00     | 0.06% 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNIVEST BANK AND<br>TRUST CO.                      | 1           | \$250,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 | N |
|           | VALLEY NATIONAL<br>BANK                            | 25          | \$6,741,212.00   | 2.32% 0 \$0.00 | NA 0 \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 22          | \$7,357,571.00   | 2.53% 0 \$0.00 | NA 0 \$0.00 | N |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 2           | \$567,742.00     | 0.2% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WALLICK AND VOLK<br>INC.                           | 2           | \$763,500.00     | 0.26% 0 \$0.00 | NA 0 \$0.00 | N |
|           | WANIGAS CREDIT<br>UNION                            | 1           | \$189,000.00     | 0.06% 0 \$0.00 | NA 0 \$0.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 3           | \$699,550.62     | 0.24% 0 \$0.00 | NA 0 \$0.00 | N |
|           | WESTERRA CREDIT<br>UNION                           | 1           | \$224,000.00     | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
|           | WESTSTAR MORTGAGE<br>CORPORATION                   | 7           | \$1,614,732.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | N |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1           | \$236,000.00     |                | NA 0 \$0.00 | N |
|           | Unavailable  | 283         |                  |                | NA 0 \$0.00 | N |
| Total     |  | 989         | \$291,129,876.81 | 100% 0 \$0.00  | 0 \$0.00    |   |
| 31417DKS1 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1           | \$272,089.57     | 0.11% 0 \$0.00 | NA 0 \$0.00 | N |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 2           | \$784,000.00     | 0.31% 0 \$0.00 | NA 0 \$0.00 | N |

| ACADEMY MORTGAGE CORPORATION                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
|---|----|----------------|-------|---|--------|-----|---|--------|----|
| AFFINITY FEDERAL<br>CREDIT UNION                      | 1  | \$184,727.46   | 0.07% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| AKT AMERICAN<br>CAPITAL, INC.                         | 2  | \$613,200.00   | 0.24% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| ALASKA USA FEDERAL<br>CREDIT UNION                    | 3  | \$673,150.00   | 0.26% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| AMARILLO NATIONAL<br>BANK                             | 2  | \$512,335.00   | 0.2%  | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| AMEGY MORTGAGE  | 1  | \$400,096.49   | 0.16% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| AMERICA FIRST   | 2  | \$470,510.00   | 0.18% | ۸ | \$0.00 | NΙΛ | Λ | \$0.00 | N  |
| FEDERAL CREDIT UNION                                  |    | \$470,310.00   |       | L |        |     |   |        | 11 |
| AMERICAN BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| AMERICAN FINANCIAL RESOURCES, INC.                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 5  | \$1,761,800.00 | 0.69% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP.                  | 1  | \$209,250.00   | 0.08% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| AMERICAN SAVINGS<br>BANK                              | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 2  | \$711,000.00   | 0.28% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$398,900.00   | 0.16% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2  | \$508,800.00   | 0.2%  | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| ASSOCIATED BANK, NA                                   | 10 | \$3,325,428.74 | 1.3%  | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| BANCORPSOUTH BANK                                     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| BANK OF HAWAII  | 3  | \$1,072,000.00 |       |   | 1      |     | 0 | \$0.00 | N  |
| BANKNEWPORT   | 2  | \$737,000.00   | 0.29% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| BAXTER CREDIT UNION                                   | 2  | \$604,500.00   | 0.24% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$1,675,901.91 | 0.65% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,396,200.00 | 0.54% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| CASHCALL, INC.  | 27 | \$8,123,845.99 | 3.17% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 7  | \$1,873,682.67 |       |   |        |     |   | \$0.00 |    |
| CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 | NA  | 0 | \$0.00 | N  |
| <br>  |    |                |       | _ | _      |     | _ |        |    |

|   | -  |                |       |   |        |    |   |        | 1 |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 20 | \$6,249,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CMG MORTGAGE, INC                                     | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COASTHILLS FEDERAL<br>CREDIT UNION                    | 1  | \$231,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 13 | \$4,883,880.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLE TAYLOR BANK                                      | 3  | \$867,690.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLUMBIA CREDIT<br>UNION                              | 2  | \$415,313.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITYONE BANK,<br>N.A.                            | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORNERSTONE<br>MORTGAGE COMPANY                       | 1  | \$284,125.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.         | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CROSSCOUNTRY<br>MORTGAGE, INC                         | 2  | \$620,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CU CHANNELS, LLC                                      | 1  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CUSO MORTGAGE, INC.                                   | 2  | \$591,527.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEDHAM INSTITUTION<br>FOR SAVINGS                     | 3  | \$963,198.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DELTA COMMUNITY<br>CREDIT UNION                       | 2  | \$591,664.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHI MORTGAGE<br>COMPANY, LTD.                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 10 | \$3,784,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ELEVATIONS CU   | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT<br>UNION                           | 1  | \$206,688.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                             | 6  | \$1,806,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PARTNERS<br>CREDIT UNION                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   |    |                |       |   |        |    |   |        |   |

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| 1  | \$199,000.00                            | 0.08%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|----|---|--|---|--|--|---|
| 2  | \$572 001 4 <u>0</u>                    | 0.220  | 0   | \$0.00   | NA O CO  |   |
| 2  | \$5/3,881.42                            | 0.22%  | U   | <b>Φ</b> 0.00  | NA 0 \$0.00  | N   |
| 1  | \$252,000,00                            | 0.10/  | ^   | ቀለ ለሰ  | NA 0 \$0 00  | N   |
| 1  | \$232,000.00                            | 0.1%   | U   | <b>Φ</b> 0.00  | 1NA U \$0.00   | N   |
| 1  | \$272 PAA AA                            | 0.1107   |   | \$0.00   | NA O CO  |   |
| 1  | \$474,800.00                            | 0.11%  | U   | <b>Φ</b> U.UU  | NA 0 \$0.00  | N   |
| 1  | \$320,600,00                            | 0.13%  | Λ   | \$0.00   | NA 0 \$0 00  | N   |
| 1  | φ <i>34</i> 7,000.00                    | 0.15%  | U   | φυ.υυ  | 11/1/10/40.00  | 1\  |
|    |   |  |   |  |  |   |
| 2  | \$789,830.00                            | 0.31%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    |   |  |   |  |  |   |
| 1  | \$213 378 13                            | 0.08%  | n   | \$0 00   | NA OSO OO  | N   |
| 1  | Ψ213,370.13                             | 0.00%  | Ľ   | ψυ.υυ  | 11/1/0/40.00   | 11  |
|    |   |  |   |  |  |   |
| 3  | \$897,000.00                            | 0.35%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    | φοντ,σσοισσ                             | 0.0070   |   | Ψ0.00  |  | -   |
|    |   |  |   |  |  |   |
|    | <b>4.740</b> -000 -                     | 0  | _   | <b>do</b> 2 -  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | -   |
| 2  | \$519,500.00                            | 0.2%   | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    |   |  | L   |  | <del>                                     </del>   |   |
|    | ф <b>од</b> 4 410 00                    | 0.116  |   | φο oo  | NIA O DO OO  | •   |
| 1  | \$274,410.00                            | 0.11%  | U   | <b> \$</b> 0.00  | NA[0[\$0.00]   | N   |
|    | Ф2.60.000.00                            | 0.146  |   | Φ0.00  | NA 0 00 00   | -   |
| 1  | \$360,000.00                            | 0.14%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    | ф100 000 00                             | 0.076  |   | φο oo  | NIA O DO CO  | •   |
| 1  | \$188,000.00                            | 0.07/%   | U   | <b> \$</b> 0.00  | NA 0 \$0.00  | N   |
|    |   |  | H   |  | <del>                                     </del>   |   |
| 2  | \$431,840.00                            | 0.17%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    | •                                       |  | L   |  |  |   |
| 3  | \$748,737.00                            | 0.29%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    |   |  |   | Ť  |  |   |
|    |   |  |   |  |  | N   |
|    | . , ,                                   |  | 1   |  | †  | N   |
| 2  | \$1,163,950.00                          | 0.45%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    |   |  |   | l.   |  |   |
| 2  | \$464,000.00                            | 0.18%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    |   |  | L   |  |  |   |
| 2  | \$1.094.600.00                          | 0.43%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    | , |  | Ĺ   | ,  |  |   |
| 1  | \$177,000.00                            | 0.07%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    | + - · · · , 0 0 0 1 0 0                 | 2.0.70   | Ĺ   | ,  |  |   |
| 1  | \$312.650.00                            | 0.12%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    | ·                                       |  |   |  |  |   |
| 35 | \$10,834,122.83                         | 4.23%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    |   |  |   | l.   |  |   |
| 8  | \$2,093,154.00                          | 0.82%  | 0   | \$0.00   | NA 0 \$0.00  | N   |
|    |   |  |   |  |  |   |
|    | 1 1 2 1 3 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 | 2 \$573,881.42  1 \$252,000.00  1 \$272,800.00  1 \$329,600.00  2 \$789,830.00  1 \$213,378.13  3 \$897,000.00  1 \$274,410.00  1 \$360,000.00  1 \$188,000.00  2 \$431,840.00  2 \$431,840.00  3 \$748,737.00  1 \$204,000.00  2 \$4,900.00  2 \$1,163,950.00  2 \$1,094,600.00  1 \$177,000.00  1 \$177,000.00  1 \$1777,000.00  1 \$1777,000.00  1 \$1777,000.00  1 \$10,834,122.83 | 2 \$573,881.42 0.22% 1 \$252,000.00 0.1% 1 \$272,800.00 0.11% 1 \$329,600.00 0.13% 2 \$789,830.00 0.31% 1 \$213,378.13 0.08% 3 \$897,000.00 0.35% 2 \$519,500.00 0.2% 1 \$274,410.00 0.11% 1 \$360,000.00 0.14% 1 \$188,000.00 0.07% 2 \$431,840.00 0.17% 3 \$748,737.00 0.29% 1 \$204,000.00 0.08% 22 \$5,895,514.27 2.3% 2 \$1,163,950.00 0.45% 2 \$464,000.00 0.18% 2 \$1,094,600.00 0.18% 2 \$1,094,600.00 0.43% 1 \$177,000.00 0.07% 1 \$312,650.00 0.12% 35 \$10,834,122.83 4.23% | 2 \$573,881.42 0.22% 0 1 \$252,000.00 0.1% 0 1 \$272,800.00 0.11% 0 1 \$329,600.00 0.13% 0 2 \$789,830.00 0.31% 0 3 \$897,000.00 0.35% 0 2 \$519,500.00 0.35% 0 1 \$274,410.00 0.11% 0 1 \$360,000.00 0.14% 0 1 \$188,000.00 0.14% 0 1 \$188,000.00 0.17% 0 2 \$431,840.00 0.17% 0 3 \$748,737.00 0.29% 0 1 \$204,000.00 0.08% 0 22 \$5,895,514.27 2.3% 0 2 \$1,163,950.00 0.45% 0 2 \$464,000.00 0.18% 0 2 \$1,094,600.00 0.43% 0 1 \$177,000.00 0.43% 0 1 \$177,000.00 0.43% 0 1 \$177,000.00 0.43% 0 1 \$177,000.00 0.07% 0 | 2 \$573,881.42 0.22% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$272,800.00 0.11% 0 \$0.00 1 \$329,600.00 0.13% 0 \$0.00 2 \$789,830.00 0.31% 0 \$0.00 3 \$897,000.00 0.35% 0 \$0.00 1 \$274,410.00 0.11% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00 2 \$431,840.00 0.17% 0 \$0.00 2 \$431,840.00 0.17% 0 \$0.00 2 \$5,895,514.27 2.3% 0 \$0.00 2 \$1,163,950.00 0.45% 0 \$0.00 2 \$1,094,600.00 0.43% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$1777,000.00 0.07% 0 \$0.00 1 \$1777,000.00 0.07% 0 \$0.00 1 \$1777,000.00 0.07% 0 \$0.00 1 \$1777,000.00 0.07% 0 \$0.00 1 \$1777,000.00 0.07% 0 \$0.00 1 \$1777,000.00 0.07% 0 \$0.00 1 \$1777,000.00 0.07% 0 \$0.00 1 \$1777,000.00 0.07% 0 \$0.00 1 \$1777,000.00 0.07% 0 \$0.00 | 2 \$573,881.42 0.22% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$272,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$329,600.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$789,830.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$897,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$274,410.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$431,840.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$5,895,514.27 2.3% 0 \$0.00 NA 0 \$0.00 2 \$1,163,950.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$1,094,600.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 |

| GATEWAY BUSINESS<br>BANK                            | 3  | \$1,215,000.00 | 0.47% | 0 \$0.00 | NA 0   | \$0.00 | N |
|---|----|----------------|-------|----------|--------|--------|---|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1  | \$622,400.00   | 0.24% | 0 \$0.00 | ) NA 0 | \$0.00 | N |
| GEO-CORP, INC.                                      | 3  | \$733,880.00   | 0.29% | 0 \$0.00 | NA 0   | \$0.00 | N |
| GESA CREDIT UNION                                   | 1  | \$212,776.00   | 0.08% | 0 \$0.00 | NA 0   | \$0.00 | N |
| GUILD MORTGAGE<br>COMPANY                           | 4  | \$1,407,368.00 |       | 0 \$0.00 | NA 0   | \$0.00 | N |
| HARBORONE CREDIT<br>UNION                           | 4  | \$982,361.45   | 0.38% | 0 \$0.00 | NA 0   | \$0.00 | N |
| HOME POINT FINANCIAL CORPORATION                    | 1  | \$374,000.00   | 0.15% | 0 \$0.00 | NA 0   | \$0.00 | N |
| HONOLULU<br>HOMELOANS, INC.                         | 2  | \$825,200.00   | 0.32% | 0 \$0.00 | NA 0   | \$0.00 | N |
| IDAHO CENTRAL CREDIT<br>UNION                       | 1  | \$231,000.00   | 0.09% | 0 \$0.00 | NA 0   | \$0.00 | N |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                | 5  | \$2,129,014.83 |       |          |        | \$0.00 |   |
| INVESTORS BANK                                      | 6  | \$1,578,997.00 | 0.62% | 0 \$0.00 | NA 0   | \$0.00 | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.                | 1  | \$391,500.00   | 0.15% | 0 \$0.00 | NA 0   | \$0.00 | N |
| JAMES B. NUTTER AND<br>COMPANY                      | 1  | \$175,000.00   | 0.07% | 0 \$0.00 | NA 0   | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION                     | 10 | \$3,282,864.01 | 1.28% | 0 \$0.00 | NA 0   | \$0.00 | N |
| LAND /HOME FINANCIAL<br>SERVICES, INC.              | 6  | \$2,326,850.00 | 0.91% | 0 \$0.00 | NA 0   | \$0.00 | N |
| LANDMARK CREDIT<br>UNION                            | 1  | \$348,435.16   | 0.14% | 0 \$0.00 | NA 0   | \$0.00 | N |
| LEADER BANK, N.A.                                   | 10 | \$3,006,500.00 | 1.17% | 0 \$0.00 | NA 0   | \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.                     | 1  | \$292,000.00   | 0.11% | 0 \$0.00 | NA 0   | \$0.00 | N |
| LOANDEPOT.COM, LLC                                  | 1  | \$350,000.00   | 0.14% | 0 \$0.00 | NA 0   | \$0.00 | N |
| LOGAN FINANCE<br>CORPORATION                        | 1  | \$216,000.00   | 0.08% | 0 \$0.00 | NA 0   | \$0.00 | N |
| MAGNA BANK  | 1  | \$354,400.00   | 0.14% | 0 \$0.00 | NA 0   | \$0.00 | N |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION           | 4  | \$877,500.00   | 0.34% | 0 \$0.00 | ) NA 0 | \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.                    | 2  | \$687,000.00   | 0.27% | 0 \$0.00 | NA 0   | \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC                   | 1  | \$416,250.00   | 0.16% | 0 \$0.00 | NA 0   | \$0.00 | N |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION            | 1  | \$290,000.00   | 0.11% | 0 \$0.00 | NA 0   | \$0.00 | N |
| METUCHEN SAVINGS<br>BANK                            | 1  | \$238,000.00   | 0.09% | 0 \$0.00 | NA 0   | \$0.00 | N |
|   |    |                |       |          |        |        |   |

|                          | _  |    |                |       |       |        |            |        |   |
|--------------------------|--|----|----------------|-------|-------|--------|------------|--------|---|
| MIDWES<br>BANK           | ST COMMUNITY                                       | 1  | \$374,400.00   | 0.15% | 0\$0  | .00 NA | <b>V</b> 0 | \$0.00 | N |
| MISSION<br>CREDIT        | N FEDERAL<br>UNION                                 | 3  | \$915,200.00   | 0.36% | 0 \$0 | .00 NA | <b>v</b> 0 | \$0.00 | N |
| MONSO<br>BANK            | N SAVINGS  | 1  | \$175,500.00   | 0.07% | 0 \$0 | .00 NA | <b>v</b> 0 | \$0.00 | N |
| MORTG<br>MANAG<br>CONSUI |  | 6  | \$1,710,245.00 | 0.67% | 0 \$0 | .00 NA | <b>v</b> 0 | \$0.00 | N |
| OF CO, I                 | AGE SOLUTIONS<br>LLC D/B/A<br>AGE SOLUTIONS<br>IAL | 2  | \$628,500.00   | 0.25% | 0 \$0 | .00 NA | <b>\</b> 0 | \$0.00 | N |
| MOUNT                    | AINONE BANK  | 1  | \$180,000.00   | 0.07% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| MYCUM                    | IORTGAGE, LLC                                      | 2  | \$391,689.09   | 0.15% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| NATION<br>KANSAS         | AL BANK OF<br>CITY                                 | 3  | \$845,797.21   | 0.33% | 0 \$0 | .00 NA | <b>V</b> 0 | \$0.00 | N |
| NATION<br>ADVAN<br>MORTG |  | 1  | \$258,000.00   | 0.1%  | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| NETWO                    | RK FUNDING, L.P.                                   | 4  | \$1,151,900.00 | 0.45% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
|                          | MERICAN<br>AGE, LLC                                | 1  | \$392,000.00   |       |       |        |            | \$0.00 | N |
|                          | SHORE BANK, A<br>RATIVE BANK                       | 1  | \$250,000.00   | 0.1%  | 0 \$0 | .00 NA | 0          | \$0.00 | N |
|                          | ERN OHIO<br>MENT COMPANY                           | 1  | \$179,000.00   | 0.07% | 0 \$0 | .00 NA | <b>v</b> 0 | \$0.00 | N |
| NORTH'<br>CREDIT         | WEST FEDERAL<br>UNION                              | 1  | \$518,000.00   | 0.2%  | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| NORTH<br>CREDIT          | WEST PLUS<br>UNION                                 | 1  | \$272,100.00   | 0.11% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| NUVISIO<br>CREDIT        | ON FEDERAL<br>UNION                                | 2  | \$485,000.00   | 0.19% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| OCEANI                   | FIRST BANK   | 1  | \$367,500.00   | 0.14% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| OLD FO                   | RT BANKING<br>NY                                   | 1  | \$285,000.00   | 0.11% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| ON Q FI                  | NANCIAL, INC.                                      | 1  | \$255,483.00   | 0.1%  | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| ONE NE<br>UNION          | VADA CREDIT  | 1  | \$275,300.00   | 0.11% | 0 \$0 |        |            | \$0.00 |   |
| OPES AI                  | OVISORS, INC                                       | 6  | \$2,467,500.00 | 0.96% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
|                          | OUNT EQUITY<br>AGE, LLC                            | 1  | \$220,000.00   | 0.09% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| PATELC                   | O CREDIT UNION                                     | 5  | \$1,420,564.82 | 0.55% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| PENTAC<br>CREDIT         | ON FEDERAL<br>UNION                                | 7  | \$1,762,279.06 | 0.69% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
| PEOPLE<br>NEIGHB         | S<br>ORHOOD BANK                                   | 1  | \$293,000.00   | 0.11% | 0 \$0 | .00 NA | 0          | \$0.00 | N |
|                          |  | 13 | \$3,797,500.00 | 1.48% | 0 \$0 | .00 NA | 0          | \$0.00 | N |

| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     |    |                |       |        |      |        |   |
|---|----|----------------|-------|--------|------|--------|---|
| PINNACLE MORTGAGE<br>GROUP, INC.                | 6  | \$1,874,373.00 | 0.73% | \$0.00 | NA 0 | \$0.00 | N |
| PLATINUM HOME<br>MORTGAGE                       | 4  | \$1,212,595.68 | 0.47% | \$0.00 | NA 0 | \$0.00 | N |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$272,000.00   | 0.11% | \$0.00 | NA 0 | \$0.00 | N |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$400,000.00   | 0.16% | \$0.00 | NA 0 | \$0.00 | N |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$244,000.00   | 0.1%  | \$0.00 | NA 0 | \$0.00 | N |
| QUALSTAR CREDIT<br>UNION                        | 1  | \$288,000.00   | 0.11% | \$0.00 | NA 0 | \$0.00 | N |
| RABOBANK, N.A.                                  | 1  | \$253,500.00   | 0.1%  | \$0.00 | NA 0 | \$0.00 | N |
| RAYMOND JAMES BANK,<br>FSB                      | 2  | \$407,000.00   | 0.16% | \$0.00 | NA 0 | \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 2  | \$387,300.00   | 0.15% | \$0.00 | NA 0 | \$0.00 | N |
| REDWOOD CREDIT<br>UNION                         | 1  | \$198,200.00   | 0.08% | \$0.00 | NA 0 | \$0.00 | N |
| RIGHT START<br>MORTGAGE, INC.                   | 1  | \$222,000.00   | 0.09% | \$0.00 | NA 0 | \$0.00 | N |
| RIVER VALLEY BANK                               | 3  | \$1,080,587.00 | 0.42% | \$0.00 | NA 0 | \$0.00 | N |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$193,000.00   | 0.08% | \$0.00 | NA 0 | \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1  | \$310,000.00   | 0.12% | \$0.00 | NA 0 | \$0.00 | N |
| ROYAL CREDIT UNION                              | 1  | \$178,000.00   | 0.07% | \$0.00 | NA 0 | \$0.00 | N |
| RPM MORTGAGE, INC.                              | 16 | \$5,255,234.00 | 2.05% | \$0.00 |      | \$0.00 | N |
| S&T BANK  | 1  | \$172,837.15   |       |        |      | \$0.00 | N |
| SAFE CREDIT UNION                               | 2  | \$523,537.76   |       |        | 1    | \$0.00 | N |
| SALAL CREDIT UNION                              | 1  | \$250,450.00   | 0.1%  | \$0.00 | NA 0 | \$0.00 | N |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 6  | \$1,728,299.09 | 0.67% | \$0.00 | NA 0 | \$0.00 | N |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 1  | \$503,500.00   | 0.2%  | \$0.00 | NA 0 | \$0.00 | N |
| SAVINGS BANK OF<br>DANBURY                      | 1  | \$225,000.00   | 0.09% | \$0.00 | NA 0 | \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 13 | \$3,631,399.75 |       |        |      | \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,             | 12 | \$4,206,550.00 | 1.64% | \$0.00 | NA 0 | \$0.00 | N |

| INC.   |    |                |       |          |              |         |   |
|--|----|----------------|-------|----------|--------------|---------|---|
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$245,000.00   | 0.1%  | 0 \$0.00 | ) NA(        | \$0.00  | N |
| SOMERSET TRUST<br>COMPANY                                  | 1  | \$179,185.00   | 0.07% | 0 \$0.00 | ) NA         | \$0.00  | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                  | 2  | \$404,000.00   | 0.16% | 0 \$0.00 | ) NA(        | \$0.00  | N |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 1  | \$398,500.00   | 0.16% | 0 \$0.00 | ) NA         | \$0.00  | N |
| ST. MARYS BANK   | 1  | \$191,000.00   | 0.07% | 0 \$0.00 | ) NA (       | 0.00\$  | N |
| STATE BANK OF NEW<br>PRAGUE                                | 1  | \$200,000.00   | 0.08% |          |              | \$0.00  |   |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.       | 1  | \$395,261.74   | 0.15% | 0 \$0.00 | ) NA(        | \$0.00  | N |
| STEARNS LENDING, INC.                                      | 10 | \$3,173,322.00 | 1.24% | 0 \$0.00 | ) NA         | \$0.00  | N |
| STERLING SAVINGS<br>BANK                                   | 2  | \$519,254.48   | 0.2%  | 0 \$0.00 | ) NA         | \$0.00  | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO              | 1  | \$600,500.00   | 0.23% | 0 \$0.00 | ) NA(        | \$0.00  | N |
| SUN WEST MORTGAGE<br>COMPANY INC.                          | 2  | \$550,400.00   | 0.21% | 0 \$0.00 | ) NA         | \$0.00  | N |
| SWBC MORTGAGE  | 6  | \$1,790,264.94 | 0.7%  | 0 \$0.00 | ) NA (       | 0.00\$  | N |
| TALMER BANK & TRUST  | 1  | \$417,000.00   | 0.16% | 0 \$0.00 | ) NA (       | 0.00\$0 |   |
| THE CALIFORNIA<br>CREDIT UNION                             | 1  | \$597,000.00   | 0.23% |          |              | \$0.00  |   |
| THE GOLDEN 1 CREDIT<br>UNION                               | 2  | \$534,156.36   | 0.21% | 0 \$0.00 | ) NA         | \$0.00  | N |
| THE LENDING<br>COMPANY, INC.                               | 1  | \$187,200.00   | 0.07% | 0 \$0.00 | ) NA(        | \$0.00  | N |
| THE MORTGAGE HOUSE, INC.                                   | 1  | \$198,205.56   | 0.08% | 0 \$0.00 | ) NA         | \$0.00  | N |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                       | 1  | \$397,650.00   |       |          |              | \$0.00  |   |
| THE PARK BANK  | 1  | \$278,788.68   | 0.11% | 0 \$0.00 | ) NA         | 0.00    | N |
| THE PEOPLES CREDIT<br>UNION                                | 1  | \$237,000.00   |       |          |              | \$0.00  |   |
| THINK MUTUAL BANK  | 1  | \$272,000.00   | 0.11% | 0 \$0.00 | ) NA         | 0.00    | N |
| TOWER FEDERAL<br>CREDIT UNION                              | 1  | \$343,504.36   | 0.13% | 0 \$0.00 |              | \$0.00  |   |
| UMPQUA BANK  | 5  | \$1,416,000.00 | 0.55% | 0 \$0.00 | ) NA         | 0.00\$  | N |
| UNION SAVINGS BANK   | 14 | \$3,798,183.27 | 1.48% | 0 \$0.00 | <del> </del> | 0.00\$  |   |
| UNITED BANK & TRUST  | 1  | \$293,000.00   | 0.11% | 0 \$0.00 | NA (         | \$0.00  | N |
| UNITED SHORE<br>FINANCIAL SERVICES,                        | 4  | \$954,700.00   | 0.37% | 0 \$0.00 | ) NA         | \$0.00  | N |

|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 1   | \$324,100.00     | 0.13%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|-----------|--|-----|------------------|--------|----------|----|-----|--------|---|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 14  | \$4,032,672.51   | 1.57%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | UNIVERSITY CREDIT<br>UNION                         | 1   | \$320,000.00     | 0.12%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1   | \$184,800.00     | 0.07%  | 0 \$0.00 | NA | 0 5 | \$0.00 | N |
|           | UNIVEST BANK AND<br>TRUST CO.                      | 6   | \$1,777,500.00   | 0.69%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | VALLEY NATIONAL<br>BANK                            | 12  | \$3,066,172.81   | 1.2%   | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 2   | \$630,562.00     | 0.25%  | 0 \$0.00 |    | Щ   | \$0.00 |   |
|           | VENTURE BANK                                       | 1   | \$187,500.00     | 0.07%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$204,000.00     | 0.08%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1   | \$343,000.00     | 0.13%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 14  | \$5,003,108.00   | 1.95%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 1   | \$296,000.00     | 0.12%  | 0 \$0.00 | NA | 05  | \$0.00 | N |
|           | WALLICK AND VOLK<br>INC.                           | 3   | \$911,957.20     | 0.36%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 5   | \$1,637,800.00   | 0.64%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | WESTSTAR MORTGAGE<br>CORPORATION                   | 4   | \$904,154.00     | 0.35%  | 0 \$0.00 |    | Щ   | \$0.00 |   |
|           | Unavailable  | 225 | \$68,389,465.57  | 26.63% | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
| Total     |  | 849 | \$256,394,109.82 | 100%   | 0 \$0.00 |    | 0 5 | \$0.00 |   |
| 31417DKT9 | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1   | \$416,000.00     | 0.16%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$386,000.00     | 0.15%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$449,100.00     | 0.17%  | 0 \$0.00 | NA | 0.5 | \$0.00 | N |
|           | ACADEMY MORTGAGE<br>CORPORATION                    | 1   | \$398,000.00     | 0.15%  | 0 \$0.00 | NA | 0 5 | \$0.00 | N |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                 | 1   | \$417,000.00     | 0.16%  | 0 \$0.00 | NA | 0 5 | \$0.00 | N |
|           | AFFINITY FEDERAL<br>CREDIT UNION                   | 1   | \$200,000.00     | 0.08%  | 0 \$0.00 | NA | 0 5 | \$0.00 | N |
|           |  |     |                  |        |          |    |     |        |   |

|              |  |    |                |       |   |        |    | _ |        |   |
|--------------|--|----|----------------|-------|---|--------|----|---|--------|---|
|              | AMERICAN<br>TAL, INC.                      | 4  | \$1,162,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | A FEDERAL CREDIT                           | 1  | \$399,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | GY MORTGAGE                                | 1  | \$399,647.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | RICA FIRST                                 |    | ·              |       |   |        |    |   |        |   |
|              | RAL CREDIT UNION                           | 1  | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | O | \$0.00 | N |
| AME<br>CENT  | RICAN BANK<br>TER                          | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MOR'         | RICAN PACIFIC<br>TGAGE<br>PORATION         | 4  | \$929,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | RICAN PORTFOLIO<br>TGAGE CORP.             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | RICAN SAVINGS<br>K, F.S.B.                 | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | RICAN SOUTHWEST<br>TGAGE CORP.             | 3  | \$914,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | RIFIRST FINANCIAL<br>PORATION              | 2  | \$440,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ANCI         | HORBANK FSB                                | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | LA-TEX FINANCIAL<br>ICES, LLC              | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASSC         | CIATED BANK, NA                            | 6  | \$1,354,229.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANG         | CORPSOUTH BANK                             | 2  | \$631,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANI         | K OF HAWAII                                | 1  | \$264,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANI         | K OF NEW ORLEANS                           | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | K OF THE<br>CADES                          | 1  | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANI         | KNEWPORT                                   | 1  | \$406,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BAN          | NER BANK                                   | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BAX          | TER CREDIT UNION                           | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BAYO         | COAST BANK                                 | 1  | \$192,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BELL         | CO CREDIT UNION                            | 3  | \$760,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | CKHAWK<br>MUNITY CREDIT<br>N               | 1  | \$327,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | NG EMPLOYEES<br>DIT UNION                  | 4  | \$1,008,322.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BROI<br>INC. | KER SOLUTIONS,<br>DBA NEW<br>RICAN FUNDING | 3  | \$1,019,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | E COD FIVE CENTS<br>NGS BANK               | 1  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CASH         | ICALL, INC.                                | 36 | \$9,963,376.98 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|              | LE & COOKE<br>TGAGE, LLC                   | 3  | \$916,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| CENTENNIAL LENDING,<br>LLC                              | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| CENTRAL MORTGAGE<br>COMPANY                             | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                        | 15 | \$4,302,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CIS FINANCIAL<br>SERVICES, INC.                         | 2  | \$567,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CMG MORTGAGE, INC                                       | 1  | \$190,718.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                                | 13 | \$4,629,100.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLE TAYLOR BANK  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY STATE<br>BANK                                 | 1  | \$216,000.00   |       |   |        |    | 0 | \$0.00 | N |
| CORTRUST BANK   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.           | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CROSSCOUNTRY<br>MORTGAGE, INC                           | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CUSO MORTGAGE, INC.                                     | 1  | \$310,731.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEDHAM INSTITUTION<br>FOR SAVINGS                       | 2  | \$630,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DELMAR FINANCIAL<br>COMPANY                             | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DELTA COMMUNITY<br>CREDIT UNION                         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DENVER MORTGAGE<br>COMPANY, INC.                        | 2  | \$530,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 10 | \$3,508,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                        | 2  | \$490,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAST BOSTON SAVINGS<br>BANK                             | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ELEVATIONS CU   | 2  | \$468,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                      | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$625,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                               | 11 | \$3,508,069.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 3  | \$861,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC           | 2  | \$454,048.80    | 0.17% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
|--|----|-----------------|-------|-------|------|----|----|--------|---|
| FIRST CITIZENS BANK<br>NA                              | 6  | \$1,784,017.10  | 0.67% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$618,000.00    | 0.23% | 0 \$0 | 0.00 | NA | 03 | \$0.00 | N |
| FIRST INTERSTATE<br>BANK                               | 1  | \$200,000.00    | 0.08% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 2  | \$424,000.00    | 0.16% | 0 \$0 | 0.00 | NA | 03 | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 2  | \$656,120.00    | 0.25% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| FIRST MORTGAGE<br>CORPORATION                          | 2  | \$546,377.00    | 0.21% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| FIRST PLACE BANK                                       | 14 | \$4,243,224.62  | 1.6%  | 0 \$0 | 0.00 | NA | 03 | \$0.00 | N |
| FIRST REPUBLIC BANK                                    | 1  | \$625,500.00    | 0.24% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION               | 3  | \$1,057,000.00  | 0.4%  | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| FIRSTRUST SAVINGS<br>BANK                              | 1  | \$385,000.00    | 0.15% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| FORUM CREDIT UNION                                     | 1  | \$269,500.00    | 0.1%  | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| FREMONT BANK   | 45 | \$13,015,890.94 | 4.92% |       |      |    | 0  | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 7  | \$1,946,900.00  | 0.74% | 0 \$0 | 0.00 | NA | 03 | \$0.00 | N |
| GATEWAY BUSINESS<br>BANK                               | 2  | \$594,000.00    | 0.22% | 0 \$0 | 0.00 | NA | 03 | \$0.00 | N |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES    | 1  | \$492,750.00    | 0.19% | 0 \$0 | 0.00 | NA | 03 | \$0.00 | N |
| GEO-CORP, INC.   | 1  | \$341,200.00    | 0.13% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| GREAT WESTERN BANK                                     | 2  | \$629,750.00    | 0.24% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| GUILD MORTGAGE<br>COMPANY                              | 3  | \$965,000.00    | 0.36% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| HARBORONE CREDIT<br>UNION                              | 1  | \$267,000.00    | 0.1%  | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| HEARTLAND BANK   | 1  | \$180,000.00    | 0.07% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| HOME POINT FINANCIAL CORPORATION                       | 1  | \$269,000.00    | 0.1%  | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO  | 1  | \$192,000.00    | 0.07% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| HOMEWISE, INC.   | 1  | \$180,000.00    | 0.07% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                   | 1  | \$360,000.00    | 0.14% | 0 \$0 | 0.00 | NA | 0  | \$0.00 | N |
|  |    |                 |       |       |      |    |    |        |   |

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| INVESTORS BANK                   | 10 | \$3,467,800.00 | 1.31%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
|----------------------------------|----|----------------|---------|---|-----------|---------|------------|----------------|-----|
| J.G. WENTWORTH HOME              | 4  | \$887,506.16   | 0.34%   | n | \$0.00    | NΔ      | 0          | \$0.00         | N   |
| LENDING, INC.                    |    | Ψ007,200.10    | 0.57/0  | Ľ | ψ0.00     | 11/1    |            | ψυ.υυ          | 1   |
| JEANNE DARC CREDIT               | 1  | \$255,000.00   | 0.1%    | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| UNION                            |    | +,             |         |   | 7 0 1 0 0 |         |            | 7 0 1 0 0      |     |
| KINECTA FEDERAL                  | 6  | \$2,014,750.00 | 0.76%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| CREDIT UNION                     |    |                |         |   |           |         |            |                |     |
| KIRTLAND FEDERAL<br>CREDIT UNION | 1  | \$200,000.00   | 0.08%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| LAKE AREA BANK                   | 1  | \$189,000.00   | 0.07%   | ^ | የባ ባባ     | NI A    | ^          | \$0.00         | N   |
| LAND /HOME FINANCIAL             | 1  | \$189,000.00   |         |   |           |         | U          | <b>\$</b> 0.00 | 1   |
| SERVICES, INC.                   | 2  | \$805,000.00   | 0.3%    | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| LANDMARK CREDIT                  |    |                |         |   |           |         |            |                |     |
| UNION                            | 4  | \$1,000,422.30 | 0.38%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| LEADER BANK, N.A.                | 12 | \$4,531,100.00 | 1.71%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| LEADER ONE FINANCIAL             |    |                |         |   |           |         |            |                |     |
| CORPORATION                      | 3  | \$987,622.00   | 0.37%   | O | \$0.00    | NA      | O          | \$0.00         | N   |
| MAGNA BANK                       | 1  | \$371,451.97   | 0.14%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| MERIWEST MORTGAGE                | 2  | ¢947.250.00    | 0.32%   | Λ | ¢ስ ሰስ     | NI A    | $^{\circ}$ | \$0.00         | N   |
| COMPANY, LLC                     | 2  | \$847,250.00   | 0.32%   | U | \$0.00    | NA      | U          | \$0.00         | N   |
| METRO CREDIT UNION               | 1  | \$337,500.00   | 0.13%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| MID AMERICA                      | 1  | \$292,000.00   | 0.11%   | n | \$0.00    | NΔ      | 0          | \$0.00         | N   |
| MORTGAGE, INC.                   | 1  | Ψ272,000.00    | 0.1170  | ٥ | ψ0.00     | IVA     | 0          | ψ0.00          | 11  |
| MIDWEST COMMUNITY                | 1  | \$176,000.00   | 0.07%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| BANK                             | -  | Ψ170,000.00    | 0.07 70 |   | Ψ0.00     | - 11.2  |            | φσ.σσ          |     |
| MISSION FEDERAL                  | 5  | \$1,248,150.00 | 0.47%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| CREDIT UNION                     |    |                |         |   |           |         |            |                |     |
| MORTGAGE AMERICA,<br>INC.        | 1  | \$288,000.00   | 0.11%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| MOUNTAIN WEST                    |    |                |         |   |           |         |            |                |     |
| FINANCIAL, INC.                  | 1  | \$319,500.00   | 0.12%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| MYCUMORTGAGE, LLC                | 1  | \$194,400.00   | 0.07%   | 0 | \$0.00    | NΔ      | 0          | \$0.00         | N   |
| NATIONAL BANK OF                 | 1  |                |         |   |           |         |            |                | 11  |
| KANSAS CITY                      | 1  | \$260,470.00   | 0.1%    | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| NATIONAL EXCHANGE                |    | ****           | 0.444   |   |           |         |            | * 0 0 0        |     |
| BANK AND TRUST                   | 1  | \$252,500.00   | 0.1%    | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| NETWORK FUNDING, L.P.            | 2  | \$676,000.00   | 0.26%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| NEW AMERICAN                     | 1  | ¢2.64.500.00   | 0.1407  | ^ | ΦΩ ΩΩ     | NT A    |            | ¢Ω ΩΩ          |     |
| MORTGAGE, LLC                    | 1  | \$364,500.00   | 0.14%   | U | \$0.00    | NA      | U          | \$0.00         | N   |
| NEWTOWN SAVINGS                  | 1  | \$215,000.00   | 0.08%   |   | \$0.00    | NI A    | 0          | \$0.00         | N   |
| BANK                             | 1  | \$413,000.00   | 0.08%   | ٧ | φυ.υυ     | INA     | U          | φ <b>υ.</b> υυ | 1   |
| NORTH SHORE BANK, A              | 1  | \$264,000.00   | 0.1%    | 0 | \$0.00    | NΔ      | 0          | \$0.00         | N   |
| CO-OPERATIVE BANK                | 1  | Ψ20π,000.00    | 0.1 /0  | Ľ | ψ0.00     | 11/1    | Ĺ          | ψυ.υυ          | 11  |
| NORTHWEST PLUS                   | 1  | \$250,000.00   | 0.09%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| CREDIT UNION                     | -  | , == 0,000.00  | 2.27,0  | Ľ | , 2.00    | - 1,1,1 | Ĺ          | , ,            | - ' |
| NUVISION FEDERAL                 | 3  | \$745,000.00   | 0.28%   | 0 | \$0.00    | NA      | 0          | \$0.00         | N   |
| CREDIT UNION                     |    |                |         |   |           |         |            |                |     |

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| 1  | \$224,000.00   | 0.08%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
|----|--|---|---|--|--|--|
| 1  | \$289,750.00   | 0.11%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 10 | ·  |   | _   |  |  | N  |
| 3  | \$1,155,050.00   |   |   |  | \$0.00   | N  |
| 1  | \$277,000.00   | 0.1%  | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 1  | \$184,000.00   | 0.07%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 5  | \$1,751,531.62   | 0.66%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 10 | \$3,085,606.47   | 1.17%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 1  | \$257,500.00   | 0.1%  | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 13 | \$3,539,971.00   | 1.34%   | 0 \$0.00  | ) NA 0   | \$0.00   | N  |
| 4  | \$1,168,999.00   | 0.44%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 2  | \$627,571.94   | 0.24%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 1  | \$319,000.00   | 0.12%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 1  | \$252,000.00   | 0.1%  | 0 \$0.00  | ) NA 0   | \$0.00   | N  |
| 1  | \$217,000.00   |   |   |  |  | N  |
| 2  | \$613,000.00   |   |   |  |  | N  |
| 1  | \$358,000.00   | 0.14%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 8  | \$2,601,500.00   | 0.98%   | 0 \$0.00  | ) NA 0   | \$0.00   | N  |
| 1  | \$225,600.00   | 0.09%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 1  | \$179,200.00   | 0.07%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 1  | \$288,000.00   | 0.11%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 5  | \$1,287,600.00   | 0.49%   | 0 \$0.00  |  |  | N  |
| 20 | \$6,715,720.00   | 2.54%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 2  | \$418,600.00   |   |   |  |  | N  |
| 3  | \$809,500.00   | 0.31%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 1  | \$261,936.95   | 0.1%  | 0 \$0.00  | NA 0   | \$0.00   | N  |
| 5  | \$1,791,931.39   | 0.68%   | 0 \$0.00  | NA 0   | \$0.00   | N  |
|    | 10<br>3<br>1<br>1<br>5<br>10<br>1<br>13<br>4<br>2<br>1<br>1<br>1<br>1<br>1<br>5<br>20<br>20<br>2<br>3<br>1 | 1 \$289,750.00 10 \$4,389,450.00 3 \$1,155,050.00 1 \$277,000.00 1 \$184,000.00 5 \$1,751,531.62 10 \$3,085,606.47 1 \$257,500.00 4 \$1,168,999.00 2 \$627,571.94 1 \$319,000.00 1 \$217,000.00 1 \$217,000.00 2 \$613,000.00 1 \$225,600.00 1 \$225,600.00 1 \$179,200.00 1 \$288,000.00 5 \$1,287,600.00 2 \$418,600.00 3 \$809,500.00 1 \$261,936.95 | 1       \$289,750.00       0.11%         10       \$4,389,450.00       1.66%         3       \$1,155,050.00       0.44%         1       \$277,000.00       0.1%         1       \$184,000.00       0.07%         5       \$1,751,531.62       0.66%         10       \$3,085,606.47       1.17%         1       \$257,500.00       0.1%         13       \$3,539,971.00       1.34%         4       \$1,168,999.00       0.44%         2       \$627,571.94       0.24%         1       \$217,000.00       0.12%         1       \$252,000.00       0.1%         1       \$217,000.00       0.08%         2       \$613,000.00       0.23%         1       \$358,000.00       0.14%         8       \$2,601,500.00       0.98%         1       \$225,600.00       0.09%         1       \$288,000.00       0.11%         5       \$1,287,600.00       0.49%         2       \$418,600.00       0.16%         3       \$809,500.00       0.31%         1       \$261,936.95       0.1% | 1       \$289,750.00       0.11% 0 \$0.00         10       \$4,389,450.00       1.66% 0 \$0.00         3       \$1,155,050.00       0.44% 0 \$0.00         1       \$277,000.00       0.1% 0 \$0.00         1       \$184,000.00       0.07% 0 \$0.00         5       \$1,751,531.62       0.66% 0 \$0.00         10       \$3,085,606.47       1.17% 0 \$0.00         1       \$257,500.00       0.1% 0 \$0.00         4       \$1,168,999.00       0.44% 0 \$0.00         2       \$627,571.94       0.24% 0 \$0.00         1       \$319,000.00       0.12% 0 \$0.00         1       \$252,000.00       0.1% 0 \$0.00         1       \$217,000.00       0.08% 0 \$0.00         2       \$613,000.00       0.23% 0 \$0.00         1       \$259,000.00       0.14% 0 \$0.00         2       \$613,000.00       0.23% 0 \$0.00         3       \$2,601,500.00       0.98% 0 \$0.00         1       \$225,600.00       0.09% 0 \$0.00         1       \$288,000.00       0.11% 0 \$0.00         2       \$6,715,720.00       2.54% 0 \$0.00         2       \$418,600.00       0.16% 0 \$0.00         3       \$809,500.00       0.31% 0 \$0.00 <td>1 \$289,750.00 0.11% 0\$0.00 NA 0 10 \$4,389,450.00 1.66% 0\$0.00 NA 0 3 \$1,155,050.00 0.44% 0\$0.00 NA 0 1 \$2277,000.00 0.1% 0\$0.00 NA 0 1 \$184,000.00 0.07% 0\$0.00 NA 0 5 \$1,751,531.62 0.66% 0\$0.00 NA 0 10 \$3,085,606.47 1.17% 0\$0.00 NA 0 11 \$257,500.00 0.1% 0\$0.00 NA 0 11 \$257,500.00 0.1% 0\$0.00 NA 0 12 \$3,539,971.00 1.34% 0\$0.00 NA 0 13 \$3,539,971.00 1.34% 0\$0.00 NA 0 14 \$1,168,999.00 0.44% 0\$0.00 NA 0 15 \$319,000.00 0.12% 0\$0.00 NA 0 16 \$252,000.00 0.12% 0\$0.00 NA 0 17 \$252,000.00 0.12% 0\$0.00 NA 0 18 \$252,000.00 0.12% 0\$0.00 NA 0 19 \$252,000.00 0.12% 0\$0.00 NA 0 10 \$358,000.00 0.23% 0\$0.00 NA 0 11 \$252,000.00 0.08% 0\$0.00 NA 0 12 \$613,000.00 0.23% 0\$0.00 NA 0 13 \$252,601,500.00 0.98% 0\$0.00 NA 0 14 \$225,600.00 0.14% 0\$0.00 NA 0 15 \$252,600.00 0.09% 0\$0.00 NA 0 16 \$288,000.00 0.11% 0\$0.00 NA 0 17 \$288,000.00 0.11% 0\$0.00 NA 0 18 \$288,000.00 0.11% 0\$0.00 NA 0 19 \$288,000.00 0.49% 0\$0.00 NA 0 20 \$6,715,720.00 2.54% 0\$0.00 NA 0 21 \$261,936.95 0.1% 0\$0.00 NA 0</td> <td>1 \$289,750.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$4,389,450.00 1.66% 0 \$0.00 NA 0 \$0.00 3 \$1,155,050.00 0.44% 0 \$0.00 NA 0 \$0.00 11 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$3,085,606.47 1.17% 0 \$0.00 NA 0 \$0.00 14 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 15 \$1,751,531.62 0.66% 0 \$0.00 NA 0 \$0.00 16 \$3,085,606.47 1.17% 0 \$0.00 NA 0 \$0.00 17 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 18 \$3,539,971.00 1.34% 0 \$0.00 NA 0 \$0.00 19 \$4,1168,999.00 0.44% 0 \$0.00 NA 0 \$0.00 10 \$319,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 12 \$627,571.94 0.24% 0 \$0.00 NA 0 \$0.00 13 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 14 \$217,000.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 16 \$252,600.00 0.14% 0 \$0.00 NA 0 \$0.00 17 \$252,600.00 0.09% 0 \$0.00 NA 0 \$0.00 18 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 19 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 12 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 13 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 15 \$1,287,600.00 0.49% 0 \$0.00 NA 0 \$0.00 16 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 17 \$289,000 0.11% 0 \$0.00 NA 0 \$0.00 18 \$261,936.95 0.1% 0 \$0.00 NA 0 \$0.00</td> | 1 \$289,750.00 0.11% 0\$0.00 NA 0 10 \$4,389,450.00 1.66% 0\$0.00 NA 0 3 \$1,155,050.00 0.44% 0\$0.00 NA 0 1 \$2277,000.00 0.1% 0\$0.00 NA 0 1 \$184,000.00 0.07% 0\$0.00 NA 0 5 \$1,751,531.62 0.66% 0\$0.00 NA 0 10 \$3,085,606.47 1.17% 0\$0.00 NA 0 11 \$257,500.00 0.1% 0\$0.00 NA 0 11 \$257,500.00 0.1% 0\$0.00 NA 0 12 \$3,539,971.00 1.34% 0\$0.00 NA 0 13 \$3,539,971.00 1.34% 0\$0.00 NA 0 14 \$1,168,999.00 0.44% 0\$0.00 NA 0 15 \$319,000.00 0.12% 0\$0.00 NA 0 16 \$252,000.00 0.12% 0\$0.00 NA 0 17 \$252,000.00 0.12% 0\$0.00 NA 0 18 \$252,000.00 0.12% 0\$0.00 NA 0 19 \$252,000.00 0.12% 0\$0.00 NA 0 10 \$358,000.00 0.23% 0\$0.00 NA 0 11 \$252,000.00 0.08% 0\$0.00 NA 0 12 \$613,000.00 0.23% 0\$0.00 NA 0 13 \$252,601,500.00 0.98% 0\$0.00 NA 0 14 \$225,600.00 0.14% 0\$0.00 NA 0 15 \$252,600.00 0.09% 0\$0.00 NA 0 16 \$288,000.00 0.11% 0\$0.00 NA 0 17 \$288,000.00 0.11% 0\$0.00 NA 0 18 \$288,000.00 0.11% 0\$0.00 NA 0 19 \$288,000.00 0.49% 0\$0.00 NA 0 20 \$6,715,720.00 2.54% 0\$0.00 NA 0 21 \$261,936.95 0.1% 0\$0.00 NA 0 | 1 \$289,750.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$4,389,450.00 1.66% 0 \$0.00 NA 0 \$0.00 3 \$1,155,050.00 0.44% 0 \$0.00 NA 0 \$0.00 11 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$3,085,606.47 1.17% 0 \$0.00 NA 0 \$0.00 14 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 15 \$1,751,531.62 0.66% 0 \$0.00 NA 0 \$0.00 16 \$3,085,606.47 1.17% 0 \$0.00 NA 0 \$0.00 17 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 18 \$3,539,971.00 1.34% 0 \$0.00 NA 0 \$0.00 19 \$4,1168,999.00 0.44% 0 \$0.00 NA 0 \$0.00 10 \$319,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 12 \$627,571.94 0.24% 0 \$0.00 NA 0 \$0.00 13 \$358,000.00 0.14% 0 \$0.00 NA 0 \$0.00 14 \$217,000.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 16 \$252,600.00 0.14% 0 \$0.00 NA 0 \$0.00 17 \$252,600.00 0.09% 0 \$0.00 NA 0 \$0.00 18 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 19 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 12 \$284,000.00 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| <br>  |    |                |       |          |             |   |
|---|----|----------------|-------|----------|-------------|---|
| SAVINGS BANK OF<br>DANBURY  | 1  | \$207,686.72   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 15 | \$4,757,090.62 | 1.8%  | 0 \$0.00 | NA 0 \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE   | 4  | \$794,964.00   | 0.3%  | 0 \$0.00 | NA 0 \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 11 | \$3,929,800.00 | 1.49% | 0 \$0.00 | NA 0 \$0.00 | N |
| SOLARITY CREDIT<br>UNION  | 1  | \$357,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 4  | \$1,001,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | N |
| STATE BANK AND<br>TRUST   | 2  | \$822,000.00   | 0.31% | 0 \$0.00 | NA 0 \$0.00 | N |
| STATE BANK OF CROSS<br>PLAINS   | 1  | \$216,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$275,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | N |
| STEARNS LENDING, INC.   | 2  | \$460,000.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | N |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2  | \$804,800.00   | 0.3%  | 0 \$0.00 | NA 0 \$0.00 | N |
| SWBC MORTGAGE   | 10 | \$2,773,919.00 | 1.05% | 0 \$0 00 | NA 0 \$0.00 | N |
| TALMER BANK & TRUST   | 1  | \$343,000.00   |       |          | 1 1         |   |
| THE LENDING COMPANY, INC.   | 3  | \$940,442.25   |       |          |             | N |
| THE MORTGAGE HOUSE, INC.  | 1  | \$194,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| THE TRUST BANK  | 1  | \$186,500.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| THINK MUTUAL BANK   | 2  | \$495,000.00   | 0.19% | 0 \$0.00 | NA 0 \$0.00 | N |
| THIRD FEDERAL<br>SAVINGS AND LOAN   | 1  | \$205,708.44   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| TOWER FEDERAL<br>CREDIT UNION   | 4  | \$1,008,200.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | N |
| TOWNE MORTGAGE<br>COMPANY   | 2  | \$588,000.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 | N |
| UMPQUA BANK   | 6  | \$2,205,807.90 | 0.83% | 0 \$0.00 | NA 0 \$0.00 | N |
| UNION SAVINGS BANK  | 22 | \$5,681,222.07 | 2.15% | 0 \$0.00 | NA 0 \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                  | 2  | \$497,250.00   | 0.19% | 0\$0.00  | NA 0 \$0.00 | N |
| UNITUS COMMUNITY<br>CREDIT UNION  | 1  | \$400,000.00   | 0.15% | 0 \$0.00 | NA 0 \$0.00 | N |
|   | 9  | \$2,858,061.03 | 1.08% | 0 \$0.00 | NA 0 \$0.00 | N |

|                          | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC |              |                  |                 |             |   |
|--------------------------|--|--------------|------------------|-----------------|-------------|---|
|                          | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 1            | \$206,550.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | UNIVEST BANK AND<br>TRUST CO.                  | 2            | \$429,000.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | VALLEY NATIONAL<br>BANK                        | 23           | \$6,246,733.54   | 2.36% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | VANDYK MORTGAGE<br>CORPORATION                 | 1            | \$464,400.00     | 0.18% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | VILLAGE MORTGAGE<br>COMPANY                    | 1            | \$282,631.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | VIRGINIA CREDIT<br>UNION, INC.                 | 1            | \$223,700.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 13           | \$3,978,550.00   | 1.5% 0 \$0.00   | NA 0 \$0.00 | N |
|                          | W.R. STARKEY<br>MORTGAGE, LLP                  | 1            | \$181,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | N |
| WALLICK AND VOLK<br>INC. | 1  | \$177,700.00 | 0.07% 0 \$0.00   | NA 0 \$0.00     | N           |   |
|                          | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1            | \$250,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | WATERSTONE<br>MORTGAGE CORP.                   | 3            | \$580,600.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | WESTERRA CREDIT<br>UNION                       | 1            | \$188,400.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | WESTSTAR MORTGAGE<br>CORPORATION               | 5            | \$1,340,306.05   | 0.51% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | Unavailable                                    | 266          | \$82,570,207.38  | 31.15% 0 \$0.00 | NA 0 \$0.00 | N |
| Total                    |  | 878          | \$264,463,795.02 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DKU6                | 1ST SECURITY BANK OF<br>WASHINGTON             | 1            | \$364,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | ACACIA FEDERAL<br>SAVINGS BANK                 | 1            | \$400,200.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | ACADEMY MORTGAGE<br>CORPORATION                | 4            | \$1,160,622.00   | 0.45% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | ADVANCIAL FEDERAL<br>CREDIT UNION              | 1            | \$266,400.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|                          | ADVISORS MORTGAGE<br>GROUP, L.L.C.             | 2            | \$377,000.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | N |
|                          | AFFILIATED MORTGAGE<br>COMPANY                 | 1            | \$349,320.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
|                          |  | 3            | \$898,234.32     | 0.35% 0 \$0.00  | NA 0 \$0.00 | N |

| AFFINITY FEDERAL<br>CREDIT UNION                      |    |                |       |   |        |    |   |        |   |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| AKT AMERICAN<br>CAPITAL, INC.                         | 4  | \$1,716,744.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ALASKA USA FEDERAL<br>CREDIT UNION                    | 2  | \$758,393.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMARILLO NATIONAL<br>BANK                             | 3  | \$610,067.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN NATIONAL<br>BANK, TERRELL                    | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 5  | \$1,405,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 2  | \$832,554.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$525,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3  | \$947,600.00   |       |   |        |    |   | \$0.00 | N |
| ASSOCIATED BANK, NA                                   | 9  | \$1,852,317.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCORPSOUTH BANK                                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF HAWAII  | 7  | \$2,991,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF THE<br>CASCADES                               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |    |   | \$0.00 | N |
| BANKNEWPORT   | 3  | \$725,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANNER BANK   | 2  | \$773,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$925,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BREMER FINANCIAL<br>CORPORATION                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BUSEY BANK  | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CASHCALL, INC.  | 17 | \$5,124,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 7  | \$1,621,320.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$792,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| CHERRY CREEK<br>MORTGAGE COMPANY                                | 15 | \$4,314,940.00 | 1.68% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
|---|----|----------------|-------|----------|------------|-----|
| CITIZENS FINANCIAL<br>BANK                                      | 1  | \$226,400.00   | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| COBALT MORTGAGE,<br>INC.  | 17 | \$5,014,250.00 | 1.95% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| COLE TAYLOR BANK  | 1  | \$214,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| COLUMBIA CREDIT<br>UNION  | 1  | \$233,500.00   | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| CROSSCOUNTRY<br>MORTGAGE, INC                                   | 4  | \$1,096,182.00 | 0.43% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| CUSO MORTGAGE, INC.   | 1  | \$324,061.18   | 0.13% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| DELTA COMMUNITY<br>CREDIT UNION                                 | 2  | \$395,282.38   | 0.15% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1  | \$182,400.00   | 0.07% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 9  | \$2,574,600.00 | 1%    | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| DUPACO COMMUNITY<br>CREDIT UNION                                | 1  | \$177,750.00   | 0.07% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| DURANT BANK AND<br>TRUST COMPANY                                | 2  | \$580,688.78   | 0.23% |          |            | 0 N |
| ELEVATIONS CU   | 3  | \$953,500.00   | 0.37% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| ENT FEDERAL CREDIT<br>UNION                                     | 2  | \$493,477.93   | 0.19% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| EVOLVE BANK & TRUST   | 1  | \$256,604.74   | 0.1%  | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| FIDELITY BANK<br>MORTGAGE                                       | 7  | \$2,133,946.61 | 0.83% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 2  | \$522,400.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1  | \$402,000.00   | 0.16% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| FIRST CITIZENS BANK<br>NA                                       | 4  | \$991,507.00   | 0.39% |          |            | 0 N |
| FIRST COUNTY BANK   | 1  | \$348,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$576,000.00   | 0.22% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$611,500.00   | 0.24% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| FIRST HAWAIIAN BANK   | 1  | \$500,000.00   | 0.19% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$488,808.78   | 0.19% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$1,217,528.57 | 0.47% | 0 \$0.00 | NA 0 \$0.0 | 0 N |
|   |    |                |       |          |            |     |

|   |    |                 | ,       |        |    |          | 1   |
|---|----|-----------------|---------|--------|----|----------|-----|
| FIRST PLACE BANK                                    | 20 | \$6,178,206.76  |         |        |    | 0 \$0.00 |     |
| FIRST REPUBLIC BANK                                 | 2  | \$724,750.00    | 0.28%   | \$0.00 | NA | 0 \$0.00 | N   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION            | 2  | \$747,000.00    | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| FIRSTRUST SAVINGS<br>BANK                           | 2  | \$460,500.00    | 0.18%   | \$0.00 | NA | 0 \$0.00 | N   |
| FREMONT BANK  | 39 | \$11,483,310.18 | 4.47% 0 | \$0.00 | NA | \$0.00   | N   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION             | 3  | \$893,480.00    | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| GATEWAY BUSINESS<br>BANK                            | 2  | \$639,900.00    | 0.25%   | \$0.00 | NA | 0 \$0.00 | N   |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1  | \$465,000.00    | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| GATEWAY MORTGAGE<br>CORPORATION                     | 1  | \$228,000.00    | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| GEO-CORP, INC.                                      | 3  | \$765,000.00    | 0.3%    | \$0.00 | NA | 0 \$0.00 | N   |
| GESA CREDIT UNION                                   | 1  | \$373,000.00    | 0.15%   | \$0.00 |    | 0 \$0.00 | 1   |
| GMFS, LLC   | 1  | \$178,000.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| GRANITE STATE CREDIT<br>UNION                       | 1  | \$256,208.33    | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N   |
| GUARANTEED RATE,<br>INC.                            | 1  | \$379,500.00    | 0.15%   | \$0.00 | NA | 0 \$0.00 | N   |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 2  | \$472,800.00    | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| GUILD MORTGAGE<br>COMPANY                           | 5  | \$1,339,300.00  | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| HARBORONE CREDIT<br>UNION                           | 1  | \$206,000.00    | 0.08%   | \$0.00 | NA | 0 \$0.00 | N   |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$663,000.00    | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| HEARTLAND BANK                                      | 1  | \$278,779.48    | 0.11%   | \$0.00 | NA | 0 \$0.00 | N   |
| HIWAY FEDERAL<br>CREDIT UNION                       | 1  | \$232,500.00    | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| HOME STATE BANK                                     | 1  | \$242,000.00    | 0.09%   | \$0.00 | NA | 0 \$0.00 | N   |
| HONOLULU<br>HOMELOANS, INC.                         | 1  | \$356,000.00    | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| IBERIABANK<br>MORTGAGE COMPANY                      | 2  | \$361,121.00    | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                | 1  | \$625,500.00    | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| INVESTORS BANK                                      | 1  | \$359,000.00    | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION             | 1  | \$192,750.00    |         |        |    | 0 \$0.00 |     |
| CORT ORNITION                                       | 1  | \$189,600.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | N   |
| l I   | -  | ,,              |         | 1      |    | 1, ,,,,, | 1 - |

| 4  | \$1,419,622.39                         | 0.55%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
|----|--|---|---|--|---|---|
| 4  | \$2,060,490.00                         | 0.8%  | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 10 | \$3,428,713.93                         | 1.33%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 3  | \$1,045,750.00                         | 0.41%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$405,000.00                           | 0.16%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$197,000.00                           | 0.08%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$274,585.80                           | 0.11%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$256,000.00                           | 0.1%  | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$192,000.00                           | 0.07%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$223,000.00                           | 0.09%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$287,400.00                           | 0.11%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$242,000.00                           | 0.09%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 2  | \$577,600.00                           | 0.22%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 5  | \$1,161,936.10                         | 0.45%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$234,700.00                           | 0.09%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$276,250.00                           | 0.11%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 2  | \$497,200.00                           | 0.19%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 2  | \$415,800.00                           | 0.16%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 2  | \$588,800.00                           | 0.23%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$201,000.00                           | 0.08%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 1  | \$354,488.51                           | 0.14%   | 0\$0.00   | ) NA   | 0 \$0.00  | N   |
| 4  | \$1,284,990.00                         | 0.5%  | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
| 2  | \$654,946.00                           | 0.25%   | 0 \$0.00  | ) NA   | 0 \$0.00  | N   |
|    | 4 10 3 1 1 1 1 1 1 1 2 5 1 1 2 2 1 1 4 | 4 \$2,060,490.00 10 \$3,428,713.93 3 \$1,045,750.00 1 \$405,000.00 1 \$197,000.00 1 \$274,585.80 1 \$256,000.00 1 \$192,000.00 1 \$223,000.00 1 \$223,000.00 1 \$242,000.00 2 \$577,600.00 5 \$1,161,936.10 1 \$234,700.00 1 \$276,250.00 2 \$497,200.00 2 \$415,800.00 2 \$415,800.00 1 \$201,000.00 1 \$354,488.51 4 \$1,284,990.00 | 4       \$2,060,490.00       0.8%         10       \$3,428,713.93       1.33%         3       \$1,045,750.00       0.41%         1       \$405,000.00       0.16%         1       \$197,000.00       0.08%         1       \$274,585.80       0.11%         1       \$256,000.00       0.07%         1       \$192,000.00       0.09%         1       \$223,000.00       0.09%         2       \$577,600.00       0.22%         5       \$1,161,936.10       0.45%         1       \$234,700.00       0.09%         1       \$276,250.00       0.11%         2       \$497,200.00       0.19%         2       \$497,200.00       0.16%         2       \$588,800.00       0.23%         1       \$201,000.00       0.08%         1       \$354,488.51       0.14%         4       \$1,284,990.00       0.5% | 4 \$2,060,490.00 0.8% 0 \$0.00 10 \$3,428,713.93 1.33% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$274,585.80 0.11% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$242,000.00 0.09% 0 \$0.00 1 \$234,700.00 0.22% 0 \$0.00 1 \$234,700.00 0.09% 0 \$0.00 2 \$415,800.00 0.11% 0 \$0.00 2 \$415,800.00 0.16% 0 \$0.00 2 \$588,800.00 0.23% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$234,488.51 0.14% 0 \$0.00 1 \$354,488.51 0.14% 0 \$0.00 1 \$354,488.51 0.14% 0 \$0.00 1 \$354,488.51 0.14% 0 \$0.00 | 4 \$2,060,490.00 0.8% 0 \$0.00 NA 10 \$3,428,713.93 1.33% 0 \$0.00 NA 3 \$1,045,750.00 0.41% 0 \$0.00 NA 1 \$405,000.00 0.16% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 1 \$274,585.80 0.11% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$223,000.00 0.07% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$2274,585.80 0.11% 0 \$0.00 NA 1 \$2274,585.80 0.11% 0 \$0.00 NA 1 \$2256,000.00 0.1% 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 1 \$257,000.00 0.09% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$242,000.00 0.09% 0 \$0.00 NA 2 \$577,600.00 0.22% 0 \$0.00 NA 1 \$234,700.00 0.09% 0 \$0.00 NA 1 \$234,700.00 0.09% 0 \$0.00 NA 2 \$497,200.00 0.11% 0 \$0.00 NA 2 \$497,200.00 0.11% 0 \$0.00 NA 2 \$497,200.00 0.19% 0 \$0.00 NA 2 \$415,800.00 0.16% 0 \$0.00 NA 1 \$201,000.00 0.08% 0 \$0.00 NA 1 \$201,000.00 0.08% 0 \$0.00 NA 1 \$354,488.51 0.14% 0 \$0.00 NA | 4 \$2,060,490.00 0.8% 0 \$0.00 NA 0 \$0.00 10 \$3,428,713.93 1.33% 0 \$0.00 NA 0 \$0.00 3 \$1,045,750.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$274,585.80 0.11% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2242,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$577,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$234,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$234,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$497,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$497,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$354,488.51 0.14% 0 \$0.00 NA 0 \$0.00 |

| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK        | 1 | \$255,000.00   | 0.1%  | \$0.00 | NA   | \$0.00 | N |
|---|---|----------------|-------|--------|------|--------|---|
| NUVISION FEDERAL<br>CREDIT UNION                | 1 | \$182,000.00   | 0.07% | \$0.00 | NA   | \$0.00 | N |
| OLD SECOND NATIONAL<br>BANK                     | 1 | \$220,000.00   | 0.09% | \$0.00 | NA   | \$0.00 | N |
| OMNIAMERICAN BANK                               | 1 | \$403,769.86   | 0.16% | \$0.00 | NA   | \$0.00 | N |
| OPES ADVISORS, INC                              | 3 | \$1,075,900.00 | 0.42% | \$0.00 | NA ( | \$0.00 | N |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1 | \$408,000.00   | 0.16% | \$0.00 | NA   | \$0.00 | N |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$625,000.00   | 0.24% | \$0.00 | NA   | \$0.00 | N |
| PATELCO CREDIT UNION                            | 5 | \$1,460,648.03 | 0.57% | \$0.00 | NA   | \$0.00 | N |
| PAWTUCKET CREDIT<br>UNION                       | 2 | \$560,000.00   | 0.22% | \$0.00 | NA   | \$0.00 | N |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$256,500.00   | 0.1%  | \$0.00 | NA   | \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION                | 4 | \$1,105,330.85 | 0.43% | \$0.00 | NA   | \$0.00 | N |
| PEOPLES BANK                                    | 1 | \$195,600.00   | 0.08% | \$0.00 | NA ( | \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 9 | \$2,841,122.25 | 1.11% | \$0.00 | NA   | \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 3 | \$1,147,631.00 | 0.45% | \$0.00 | NA   | \$0.00 | N |
| PLATINUM HOME<br>MORTGAGE                       | 3 | \$1,086,700.00 | 0.42% | \$0.00 | NA   | \$0.00 | N |
| PROVIDENCE BANK                                 | 1 | \$248,500.00   | 0.1%  | \$0.00 | NA ( | \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                       | 3 | \$1,072,000.00 | 0.42% | \$0.00 | NA   | \$0.00 | N |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1 | \$244,000.00   | 0.09% | \$0.00 | NA   | \$0.00 | N |
| QUALSTAR CREDIT<br>UNION                        | 1 | \$268,000.00   | 0.1%  | \$0.00 | NA   | \$0.00 | N |
| RABOBANK, N.A.                                  | 1 | \$256,000.00   | 0.1%  | \$0.00 | NA ( | \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 3 | \$585,355.00   | 0.23% | \$0.00 | NA   | \$0.00 | N |
| REDWOOD CAPITAL<br>BANK                         | 1 | \$292,800.00   | 0.11% | \$0.00 | NA   | \$0.00 | N |
| REDWOOD CREDIT<br>UNION                         | 1 | \$255,500.00   | 0.1%  | \$0.00 | NA   | \$0.00 | N |
| RENASANT BANK                                   | 1 | \$220,500.00   | 0.09% | \$0.00 | NA   | \$0.00 | N |
| RESIDENTIAL HOME<br>FUNDING CORP.               | 1 | \$279,578.28   | 0.11% | \$0.00 | NA   | \$0.00 | N |
| RIVER VALLEY BANK                               | 1 | \$350,000.00   | 0.14% | \$0.00 | NA   | \$0.00 | N |
|   | 1 | \$200,000.00   | 0.08% | \$0.00 | NA   | \$0.00 | N |
|   |   |                |       |        |      |        |   |

| ROCKLAND FEDERAL<br>CREDIT UNION                |    |                |         |        |    |          |   |
|---|----|----------------|---------|--------|----|----------|---|
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 2  | \$796,050.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | N |
| ROYAL CREDIT UNION                              | 2  | \$434,450.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | N |
| RPM MORTGAGE, INC.                              | 20 | \$6,277,500.00 |         | 1      |    | 0 \$0.00 |   |
| RSI BANK  | 1  | \$275,500.00   | 0.11% 0 |        |    | 0 \$0.00 |   |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | N |
| SAFE CREDIT UNION                               | 2  | \$469,400.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | N |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 3  | \$793,676.04   | 0.31%   | \$0.00 | NA | 0 \$0.00 | N |
| SAVINGS BANK OF<br>DANBURY                      | 2  | \$373,304.91   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 15 | \$4,709,711.61 | 1.83% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                   | 4  | \$1,300,500.00 | 0.51% 0 |        |    | 0 \$0.00 |   |
| SFMC L.P.                                       | 2  | \$486,875.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 12 | \$4,450,200.00 | 1.73% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 2  | \$426,757.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SPENCER SAVINGS<br>BANK                         | 1  | \$268,500.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK AND<br>TRUST                         | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF THE<br>LAKES                      | 2  | \$438,200.00   |         |        |    | 0 \$0.00 |   |
| STEARNS LENDING, INC.                           | 4  | \$1,331,750.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STERLING SAVINGS<br>BANK                        | 2  | \$493,282.14   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | N |
| STOCKMAN BANK OF<br>MONTANA                     | 1  | \$253,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1  | \$292,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | N |
| SWBC MORTGAGE                                   | 5  | \$1,346,727.00 | 0.52%   | \$0.00 | NA | 0 \$0.00 | N |
| THE HARVARD STATE<br>BANK                       | 1  | \$183,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | N |
| THE LENDING<br>COMPANY, INC.                    | 1  | \$231,250.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | N |

| 31417DKV4 |  | 1   | \$427,500.00                 | 0.17% 0 \$0.00  |    | 0 \$0.00             | N      |
|-----------|--|-----|------------------------------|-----------------|----|----------------------|--------|
| Total     |  | 860 | \$256,889,829.09             | 100% 0 \$0.00   | (  | 0 \$0.00             |        |
|           | Unavailable                                    | 264 | \$81,482,351.27              | 31.71% 0 \$0.00 |    | 0 \$0.00             | N      |
|           | WESTSTAR MORTGAGE<br>CORPORATION               | 3   | \$886,985.67                 | 0.35% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | WESCOM CENTRAL<br>CREDIT UNION                 | 1   | \$244,300.00                 | 0.1% 0 \$0.00   | NA | 0 \$0.00             | N      |
|           | WATERSTONE<br>MORTGAGE CORP.                   | 8   | \$2,598,055.00               | 1.01% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | WALLICK AND VOLK<br>INC.                       | 1   | \$285,978.07                 | 0.11% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                 | 1   | \$294,000.00                 | 0.11% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | W.R. STARKEY<br>MORTGAGE, LLP                  | 2   | \$484,300.00                 | 0.19% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 20  | \$7,071,316.00               | 2.75% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | VILLAGE MORTGAGE<br>COMPANY                    | 1   | \$417,000.00                 | 0.16% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | VANDYK MORTGAGE<br>CORPORATION                 | 5   | \$1,401,000.00               | 0.55% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | VALLEY NATIONAL<br>BANK                        | 27  | \$7,122,954.71               | 2.77% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | UNIVEST BANK AND<br>TRUST CO.                  | 3   | \$830,800.00                 | 0.32% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 14  | \$3,754,219.05               | 1.46% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | UNITUS COMMUNITY<br>CREDIT UNION               | 1   | \$228,686.12                 | 0.09% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 1   | \$417,000.00                 | 0.16% 0 \$0.00  | NA | 0 \$0.00             | N      |
|           | UNION SAVINGS BANK                             | 20  | \$4,939,554.97               | 1.92% 0 \$0.00  |    | 0 \$0.00             | N      |
|           | UMPQUA BANK                                    | 4   | \$1,226,820.32               | 0.48% 0 \$0.00  |    | 0 \$0.00             | N      |
| _         | CREDIT UNION TRAVIS CREDIT UNION               | 1   | \$264,000.00<br>\$408,000.00 |                 |    | 0 \$0.00<br>0 \$0.00 | N<br>N |
| _         | TINKER FEDERAL CREDIT UNION TOWER FEDERAL      | 2   | \$501,536.10                 | 0.2% 0 \$0.00   | NA | 0 \$0.00             | N      |
| <u> </u>  | THINK MUTUAL BANK                              | 1   | \$207,280.00                 | 0.08% 0 \$0.00  | NA | 0 \$0.00             | N      |
| <u> </u>  | THE PARK BANK                                  | 1   | \$256,000.00                 |                 |    | 0 \$0.00             | N      |
|           | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1   | \$300,000.00                 |                 |    | 0 \$0.00             | N      |
|           | THE MONEY SOURCE,<br>INC.                      | 1   | \$281,544.04                 | 0.11% 0 \$0.00  | NA | 0 \$0.00             | N      |

| ACACIA FEDERAL<br>SAVINGS BANK              |         |                |                |             |   |
|---|---------|----------------|----------------|-------------|---|
| ACADEMY MORTGA<br>CORPORATION               | AGE 2   | \$379,100.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | N |
| ADVANCIAL FEDER<br>CREDIT UNION             | AL 1    | \$399,466.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | N |
| ADVISORS MORTGA<br>GROUP, L.L.C.            | AGE 2   | \$592,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | N |
| AFFILIATED MORTO<br>COMPANY                 | GAGE 3  | \$1,014,800.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | N |
| AFFINITY FEDERAL<br>CREDIT UNION            | 3       | \$749,129.54   | 0.29% 0 \$0.00 | NA 0 \$0.00 | N |
| AKT AMERICAN<br>CAPITAL, INC.               | 2       | \$687,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | N |
| AMEGY MORTGAGE                              | E 6     | \$1,382,470.40 | 0.54% 0 \$0.00 | NA 0 \$0.00 | N |
| AMERICA FIRST<br>FEDERAL CREDIT U           | NION 1  | \$389,425.46   | 0.15% 0 \$0.00 | NA 0 \$0.00 | N |
| AMERICAN BANK<br>CENTER                     | 1       | \$248,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | N |
| AMERICAN NATION<br>BANK, WICHITA FA         |         | \$315,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | N |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3       | \$956,300.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | N |
| AMERICAN SAVING<br>BANK, F.S.B.             | S 2     | \$637,300.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | N |
| AMERICAN SOUTHV<br>MORTGAGE CORP.           | VEST 2  | \$655,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | N |
| AMERIFIRST FINAN CORPORATION                | CIAL 1  | \$197,651.67   | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
| AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1       | \$208,199.59   | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
| ANCHORBANK FSB                              | 1       | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |
| ARK-LA-TEX FINAN<br>SERVICES, LLC           | CIAL 2  | \$398,700.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | N |
| ASSOCIATED BANK                             | , NA 11 | \$2,922,107.57 | 1.14% 0 \$0.00 | NA 0 \$0.00 | N |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1       | \$288,916.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | N |
| AUBURNBANK                                  | 1       | \$323,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
| BANCORPSOUTH BA                             | ANK 1   | \$184,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N |
| BANK OF HAWAII                              | 6       | \$2,556,000.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | N |
| BANNER BANK                                 | 1       | \$266,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | N |
| BAY-VALLEY<br>MORTGAGE GROUP                | 1       | \$325,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | N |
| BAYCOAST BANK                               | 1       | \$220,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | N |
| BELLCO CREDIT UN                            | ION 1   | \$199,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |

| OEING EMPLOYEES CREDIT UNION                          | 10   | \$2,629,338.81  | 1.02%         | \$0.00   | NA 0 \$0.00  | N   |
|---|--|---|---------------|--|--|---|
| BRAND MORTGAGE<br>GROUP, LLC                          | 1  | \$333,057.17  | 0.13%         | \$0.00   | NA 0 \$0.00  | N   |
| BROKER SOLUTIONS,<br>NC. DBA NEW<br>AMERICAN FUNDING  | 7  | \$2,321,800.00  | 0.9%          | \$0.00   | NA 0 \$0.00  | N   |
| CAPITAL CREDIT UNION                                  | 1  | \$200,000.00  | 0.08%         | \$0.00   | NA 0 \$0.00  | N   |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$262,373.00  | 0.1%          | \$0.00   |  | N   |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$380,000.00  | 0.15%         | \$0.00   | NA 0 \$0.00  | N   |
| CASHCALL, INC.  | 20   | \$5,724,500.00  | 2.23%         | \$0.00   | NA 0 \$0.00  | N   |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 6  | \$1,904,500.51  | 0.74%         | \$0.00   | NA 0 \$0.00  | N   |
| CENTENNIAL LENDING,<br>LC                             | 1  | \$417,000.00  | 0.16%         | \$0.00   | NA 0 \$0.00  | N   |
| CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$435,300.00  | 0.17%         | \$0.00   | NA 0 \$0.00  | N   |
| CENTRAL PACIFIC BANK                                  | 1  | \$356,962.84  | 0.14%         | \$0.00   | NA 0 \$0.00  | N   |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$335,000.00  | 0.13%         | \$0.00   | NA 0 \$0.00  | N   |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 18   | \$4,677,160.00  | 1.82%         | \$0.00   | NA 0 \$0.00  | N   |
| CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$197,400.00  | 0.08%         | \$0.00   | NA 0 \$0.00  | N   |
| COBALT MORTGAGE,<br>NC.                               | 7  | \$2,602,378.02  | 1.01%         | \$0.00   | NA 0 \$0.00  | N   |
| COLUMBIA CREDIT<br>UNION                              | 1  | \$416,399.18  | 0.16%         | \$0.00   | NA 0 \$0.00  | N   |
| CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$245,600.00  | 0.1%          | \$0.00   | NA 0 \$0.00  | N   |
| COTTAGE SAVINGS<br>BANK                               | 1  | \$356,000.00  | 0.14%         | \$0.00   | NA 0 \$0.00  | N   |
| COVANTAGE CREDIT<br>UNION                             | 1  | \$292,000.00  | 0.11%         | \$0.00   | NA 0 \$0.00  | N   |
| CREDIT UNION OF<br>COLORADO                           | 1  | \$216,700.00  | 0.08%         | \$0.00   | NA 0 \$0.00  | N   |
| CUSO MORTGAGE, INC.                                   | 3  | \$1,074,623.10  | 0.42%         | \$0.00   | NA 0 \$0.00  | N   |
| DEAN COOPERATIVE<br>BANK                              | 1  | \$253,000.00  | 0.1%          | \$0.00   | NA 0 \$0.00  | N   |
| DELMAR FINANCIAL<br>COMPANY                           | 1  | \$395,800.00  | 0.15%         | \$0.00   | NA 0 \$0.00  | N   |
| DELTA COMMUNITY<br>CREDIT UNION                       | 1  | \$297,250.00  | 0.12%         | \$0.00   | NA 0 \$0.00  | N   |
|   | 1  | \$180,000.00  | 0.07%         | 0.00   | NA 0 \$0.00  | N   |
|   | CREDIT UNION CRAND MORTGAGE GROUP, LLC GROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED CARTNERSHIP CARNEGIE MORTGAGE, LC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, NC. COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE INC. COTTAGE SAVINGS GANK COVANTAGE CREDIT UNION CREDIT UNION OF COLORADO CUSO MORTGAGE, INC. CELMAR FINANCIAL COMPANY CELTA COMMUNITY | REDIT UNION  RAND MORTGAGE GROUP, LLC ROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED CARNEGIE MORTGAGE, LC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, NC. COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE INC. COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE CREDIT UNION CORNERSTONE MORTGAGE INC. COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE INC. COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE INC. COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE, INC. COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE, INC. COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE, INC. COLUMBIA CREDIT UNION COLORADO CUSO MORTGAGE, INC. COLORADO CUSO MORTGAGE COLORADO CUSO MORTGAGE COLORADO CUSO MORTGAGE COLORADO CUSO MORTGAGE COLORADO | S2,629,338.81 | REDIT UNION  BRAND MORTGAGE  BROUP, LLC  BROKER SOLUTIONS,  NC. DBA NEW  MERICAN FUNDING  CAPITAL CREDIT UNION  CARDINAL FINANCIAL  COMPANY, LIMITED  CARNEGIE MORTGAGE,  LC  CASHCALL, INC.  CASTLE & COOKE  MORTGAGE, LLC  CENTRENIAL LENDING,  LC  CENTRAL MORTGAGE  COMPANY  CENTRAL PACIFIC BANK  CENTURY MORTGAGE  COMPANY, D/B/A  CENTURY LENDING  CENTURY LENDING  CENTURY LENDING  CITIZENSFIRST CREDIT  UNION  COLUMBIA CREDIT  UNION  CORNERSTONE  MORTGAGE, INC.  COLUMBIA CREDIT  UNION  CONTAGE SAVINGS  ANK  COVANTAGE CREDIT  UNION  CREDIT UNION OF  COLORADO  CUSO MORTGAGE, INC.  CUSTRICTA, 10.103  CUSTRICTA, 2305, 800.00  CUSO MORTGAGE, INC.  CUSTRICTA, 2305, 800.00  CUSO MORTGAGE, INC.  CUSTRICTA, 2305, 800.00  CUSTRICTA, 23 | REDIT UNION 10 \$2.629,338.81 1.02% 0 \$0.00 RAND MORTGAGE 1 \$333,057.17 0.13% 0 \$0.00 RRAND MORTGAGE 1 \$3333,057.17 0.13% 0 \$0.00 RRAND MORTGAGE 1 \$3333,057.17 0.13% 0 \$0.00 MERICAN FUNDING 2APITAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 ARTINERSHIP 2ARNEGIE MORTGAGE, LLC 20 \$5,724,500.00 0.15% 0 \$0.00 AST CASTLE & COOKE 6 \$1,904,500.51 0.74% 0 \$0.00 AST CASTLE & COOKE 6 \$1,904,500.51 0.74% 0 \$0.00 AST CASTLE ACT C | REDIT UNION 10 \$2,629,338.81 1.02% 0 \$0.00 NA 0 \$0.00 RAND MORTGAGE 11 \$333,057.17 0.13% 0 \$0.00 NA 0 \$0.00 ROUP. LLC 12 \$333,057.17 0.13% 0 \$0.00 NA 0 \$0.00 ROUP. LLC 13 \$2,321,800.00 0.9% 0 \$0.00 NA 0 \$0.00 ROUP. LLC 14 \$2,321,800.00 0.9% 0 \$0.00 NA 0 \$0.00 ROUP. ROUP |

| DENVER MORTGAGE<br>COMPANY, INC.                                |    |                 |         |        |      |        |   |
|---|----|-----------------|---------|--------|------|--------|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1  | \$363,897.54    | 0.14% 0 | \$0.00 | NA   | \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 5  | \$1,451,550.00  | 0.56% 0 | \$0.00 | NA   | \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                                | 2  | \$543,334.00    | 0.21% 0 | \$0.00 | NA   | \$0.00 | N |
| E-CENTRAL CREDIT<br>UNION                                       | 1  | \$217,000.00    | 0.08%   | \$0.00 | NA   | \$0.00 | N |
| EAST BOSTON SAVINGS<br>BANK                                     | 2  | \$628,000.00    | 0.24% 0 |        |      | \$0.00 | N |
| ELEVATIONS CU   | 3  | \$776,800.00    | 0.3% 0  | \$0.00 | NA ( | \$0.00 | N |
| F & A FEDERAL CREDIT<br>UNION                                   | 1  | \$254,000.00    | 0.1%    | \$0.00 | NA   | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                                       | 10 | \$3,146,101.18  | 1.22% 0 | \$0.00 | NA   | \$0.00 | N |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 2  | \$563,700.00    | 0.22% 0 | \$0.00 | NA   | \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 7  | \$2,217,800.00  | 0.86% 0 |        |      | \$0.00 | N |
| FIRST CENTURY BANK  | 1  | \$231,300.00    | 0.09% 0 | \$0.00 | NA ( | \$0.00 | N |
| FIRST CITIZENS BANK<br>NA                                       | 3  | \$843,000.00    | 0.33% 0 |        |      | \$0.00 | N |
| FIRST COUNTY BANK   | 1  | \$412,000.00    | 0.16% 0 | \$0.00 | NA ( | \$0.00 | N |
| FIRST FEDERAL BANK,<br>FSB                                      | 3  | \$1,149,734.96  | 0.45% 0 | \$0.00 | NA   | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$417,000.00    | 0.16% 0 | \$0.00 | NA(  | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 3  | \$887,000.00    | 0.35% 0 | \$0.00 | NA ( | \$0.00 | N |
| FIRST HAWAIIAN BANK   | 1  | \$183,250.00    | 0.07% 0 | \$0.00 | NA ( | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$543,755.00    | 0.21%   | \$0.00 | NA   | \$0.00 | N |
| FIRST PLACE BANK  | 13 | \$3,956,212.13  | 1.54% 0 | \$0.00 | NA ( | \$0.00 | N |
| FIRST REPUBLIC BANK   | 1  | \$250,000.00    | 0.1% 0  | \$0.00 | NA ( | \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 3  | \$782,300.00    | 0.3% 0  | \$0.00 | NA   | \$0.00 | N |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$354,521.81    | 0.14% 0 | \$0.00 | NA   | \$0.00 | N |
| FIRSTRUST SAVINGS<br>BANK                                       | 1  | \$188,000.00    | 0.07% 0 | \$0.00 |      | \$0.00 | N |
| FORUM CREDIT UNION  | 1  | \$269,572.84    | 0.1% 0  | \$0.00 |      | \$0.00 | N |
| FREMONT BANK  | 35 | \$10,875,674.85 | 4.23% 0 | \$0.00 | NA ( | \$0.00 | N |
|   | 12 | \$3,350,000.00  | 1.3%    | \$0.00 | NA ( | \$0.00 | N |

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| 2 | \$747,000.00                | 0.29%  | \$0.00  | NA 0 S   | 60.00   |
|---|-----------------------------|--|---|--|---|
| 1 | \$373,000.00                | 0.15%  | 0 \$0.00  | NA 0   | 60.00   |
| 1 | \$339,531.57                | 0.13%  | 0 \$0.00  | NA 0 S   | 60.00   |
| 1 | \$180,000.00                | 0.07%  | 0 \$0.00  | NA 0 S   | 60.00   |
| 1 | ·                           |  |   |  |   |
| 1 | \$235,300.00                | 0.09%  | 0 \$0.00  | NA 0   | 80.00   |
| 4 | \$1,106,350.00              | 0.43%  | 0\$0.00   | NA 0   | 80.00   |
| 2 | \$844,600.00                | 0.33%  | 0.00  | NA 0   | 0.00  |
| 1 | \$309,100.00                | 0.12%  | 0 \$0.00  | NA 0   | 80.00   |
| 2 | \$550,250.00                | 0.21%  | \$0.00  | NA 0 S   | 80.00   |
| 1 | \$229,300.00                | 0.09%  | 0 \$0.00  | NA 0 S   | 60.00   |
| 2 | \$499,643.18                | 0.19%  | 0 \$0.00  | NA 0 \$  | 0.00  |
| 1 | \$320,000.00                | 0.12%  | 0 \$0.00  | NA 0   | 60.00   |
| 1 | \$284,000.00                | 0.11%  | \$0.00  | NA 0 S   | 60.00   |
| 1 | \$205,700.00                | 0.08%  | 0 \$0.00  | NA 0 \$  | 60.00   |
| 1 | \$274,480.00                | 0.11%  | 0 \$0.00  | NA 0   | 60.00   |
| 1 | \$184,500.00                | 0.07%  | 0 \$0.00  | NA 0   | 80.00   |
| 1 | \$216,750.00                | 0.08%  | 0 \$0.00  | NA 0   | 80.00   |
| 1 | \$402,000.00                | 0.16%  | 0 \$0.00  | NA 0   | 60.00   |
| 2 |                             |  | ·   |  |   |
| 6 | \$2,602,500.00              | 1.01%  | 0 \$0.00  | NA 0   | 50.00   |
| 4 | . , ,                       |  |   |  |   |
| 4 | \$1,388,724.81              | 0.54%  | 0 \$0.00  | NA 0 S   | 0.00  |
| 5 | \$1,634,456.59              | 0.64%  | \$0.00  | NA 0   | 50.00   |
|   | 1 1 1 2 1 1 1 1 1 2 6 4 4 4 | 1 \$373,000.00  1 \$180,000.00  1 \$186,000.00  1 \$235,300.00  4 \$1,106,350.00  2 \$844,600.00  1 \$309,100.00  2 \$550,250.00  1 \$229,300.00  1 \$229,300.00  1 \$235,700.00  1 \$274,480.00  1 \$216,750.00  1 \$402,000.00  2 \$433,000.00  4 \$1,294,500.00  4 \$1,294,500.00  4 \$1,388,724.81 | 1       \$373,000.00       0.15%         1       \$339,531.57       0.13%         1       \$180,000.00       0.07%         1       \$186,000.00       0.07%         1       \$235,300.00       0.09%         4       \$1,106,350.00       0.43%         2       \$844,600.00       0.33%         1       \$309,100.00       0.12%         2       \$550,250.00       0.21%         1       \$229,300.00       0.09%         2       \$499,643.18       0.19%         1       \$320,000.00       0.12%         1       \$284,000.00       0.11%         1       \$274,480.00       0.11%         1       \$274,480.00       0.01%         1       \$216,750.00       0.08%         1       \$402,000.00       0.16%         2       \$433,000.00       0.17%         6       \$2,602,500.00       1.01%         4       \$1,294,500.00       0.5%         4       \$1,388,724.81       0.54% | 1       \$373,000.00       0.15% 0 \$0.00         1       \$339,531.57       0.13% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         1       \$186,000.00       0.07% 0 \$0.00         1       \$235,300.00       0.09% 0 \$0.00         4       \$1,106,350.00       0.43% 0 \$0.00         2       \$844,600.00       0.33% 0 \$0.00         2       \$550,250.00       0.21% 0 \$0.00         1       \$229,300.00       0.09% 0 \$0.00         2       \$499,643.18       0.19% 0 \$0.00         1       \$224,000.00       0.11% 0 \$0.00         1       \$255,700.00       0.08% 0 \$0.00         1       \$274,480.00       0.11% 0 \$0.00         1       \$216,750.00       0.08% 0 \$0.00         1       \$402,000.00       0.16% 0 \$0.00         2       \$433,000.00       0.17% 0 \$0.00         4       \$1,294,500.00       0.5% 0 \$0.00         4       \$1,388,724.81       0.54% 0 \$0.00 | 1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$  1 \$339,531.57 0.13% 0 \$0.00 NA 0 \$  1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$  1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$  1 \$235,300.00 0.09% 0 \$0.00 NA 0 \$  2 \$844,600.00 0.33% 0 \$0.00 NA 0 \$  1 \$309,100.00 0.12% 0 \$0.00 NA 0 \$  2 \$550,250.00 0.21% 0 \$0.00 NA 0 \$  1 \$229,300.00 0.09% 0 \$0.00 NA 0 \$  1 \$229,300.00 0.12% 0 \$0.00 NA 0 \$  1 \$224,400.00 0.12% 0 \$0.00 NA 0 \$  1 \$224,400.00 0.11% 0 \$0.00 NA 0 \$  1 \$225,700.00 0.08% 0 \$0.00 NA 0 \$  1 \$274,480.00 0.11% 0 \$0.00 NA 0 \$  1 \$216,750.00 0.08% 0 \$0.00 NA 0 \$  2 \$433,000.00 0.16% 0 \$0.00 NA 0 \$  2 \$433,000.00 0.17% 0 \$0.00 NA 0 \$  2 \$433,000.00 0.17% 0 \$0.00 NA 0 \$  4 \$1,294,500.00 0.5% 0 \$0.00 NA 0 \$  4 \$1,294,500.00 0.5% 0 \$0.00 NA 0 \$  4 \$1,388,724.81 0.54% 0 \$0.00 NA 0 \$ |

| _ | -   |    |                |       |   |        |    |   |        |   |
|---|---|----|----------------|-------|---|--------|----|---|--------|---|
|   | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 10 | \$2,735,237.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | PLATINUM HOME<br>MORTGAGE                       | 2  | \$765,196.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | PROVIDENT CREDIT<br>UNION                       | 3  | \$1,410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | RAYMOND JAMES BANK,<br>FSB                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 10 | \$2,500,259.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | REDWOOD CREDIT<br>UNION                         | 2  | \$437,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | RENASANT BANK                                   | 2  | \$460,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | RESIDENTIAL HOME<br>FUNDING CORP.               | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | RIVER VALLEY BANK                               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | RIVERHILLS BANK                                 | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 2  | \$523,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 4  | \$1,200,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | RPM MORTGAGE, INC.                              | 17 | \$5,843,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | SAN DIEGO COUNTY<br>CREDIT UNION                | 5  | \$1,482,827.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | SAVINGS BANK OF<br>DANBURY                      | 2  | \$474,284.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 16 | \$4,748,482.17 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | SECURITY NATIONAL<br>MORTGAGE                   | 3  | \$698,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | SFMC L.P.                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 13 | \$4,391,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | SOMERSET TRUST<br>COMPANY                       | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 2  | \$382,500.00   |       |   |        |    |   | \$0.00 | N |
|   | ST. MARYS BANK                                  | 1  | \$208,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|   |    |                |       |   |        |    | _ |        |   |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| STATE BANK AND<br>TRUST   | 2  | \$409,340.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK OF<br>SOUTHERN UTAH  | 1  | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STEARNS LENDING, INC.   | 4  | \$823,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STERLING SAVINGS  |    |                |       |   |        |    |   |        |   |
| BANK  | 2  | \$710,245.34   | 0.28% | O | \$0.00 | NA | O | \$0.00 | N |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$228,262.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SWBC MORTGAGE   | 3  | \$824,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TALMER BANK & TRUST   | 2  |                |       | 0 | \$0.00 |    |   | \$0.00 |   |
| THE GOLDEN 1 CREDIT<br>UNION  | 1  | \$292,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE LENDING<br>COMPANY, INC.  | 2  | \$526,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1  | \$392,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE PEOPLES CREDIT UNION  | 1  | \$183,516.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THINK MUTUAL BANK   | 2  | \$419,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOWER FEDERAL<br>CREDIT UNION   | 4  | \$1,716,746.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UMPQUA BANK   | 7  | \$2,119,491.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION SAVINGS BANK  | 23 | \$6,379,083.33 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED BANK & TRUST   | 1  | \$411,000.00   |       | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                  | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 7  | \$2,046,353.80 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 1  | \$524,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVEST BANK AND<br>TRUST CO.   | 5  | \$1,419,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VALLEY BANK AND<br>TRUST COMPANY  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VALLEY NATIONAL<br>BANK   | 30 | \$8,497,661.95 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VANDYK MORTGAGE<br>CORPORATION  | 3  | \$599,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   |    |                |       |   |        |    |   |        |   |

|                                    | , , , , , , , , , , , , , , , , , , ,              | 1            | ı                | 11 1            | 11 1        |   |
|------------------------------------|--|--------------|------------------|-----------------|-------------|---|
|                                    | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1            | \$183,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 18           | \$5,959,900.00   | 2.32% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | WESTBURY BANK                                      | 1            | \$187,500.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | WESTSTAR MORTGAGE<br>CORPORATION                   | 6            | \$1,686,727.16   | 0.66% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | Unavailable  | 238          | \$73,219,817.34  | 28.53% 0 \$0.00 | NA 0 \$0.00 | N |
| Total                              |  | 854          | \$256,975,949.59 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DKW2                          | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1            | \$411,000.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 | N |
|                                    | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1            | \$268,000.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | N |
| ACACIA FEDERAL<br>SAVINGS BANK     | 1  | \$623,200.00 | 0.3% 0 \$0.00    | NA 0 \$0.00     | N           |   |
|                                    | AFFINITY FEDERAL<br>CREDIT UNION                   | 1            | \$290,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
| ALASKA USA FEDERAL<br>CREDIT UNION | 1  | \$227,456.89 | 0.11% 0 \$0.00   | NA 0 \$0.00     | N           |   |
|                                    | AMARILLO NATIONAL<br>BANK                          | 1            | \$220,685.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|                                    | AMERICAN FINANCIAL<br>RESOURCES, INC.              | 1            | \$272,000.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 5            | \$2,063,500.00   | 0.98% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4            | \$1,372,285.00   | 0.65% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | AMERIFIRST FINANCIAL CORPORATION                   | 1            | \$195,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 2            | \$398,000.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | ASSOCIATED BANK, NA                                | 6            | \$1,476,087.61   | 0.7% 0 \$0.00   | NA 0 \$0.00 | N |
|                                    | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1            | \$230,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | BANCORPSOUTH BANK                                  | 2            | \$515,398.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | BANK OF HAWAII                                     | 4            | \$1,974,500.00   | 0.94% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | BANK OF THE<br>CASCADES                            | 1            | \$318,800.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1            | \$399,397.54     | 0.19% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | BANKNEWPORT  | 1            | \$200,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | N |
|                                    | BANNER BANK  | 1            | \$187,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | N |

| BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$587,000.00   | 0.28%   | \$0.00 | NA 0 \$0.00 | N |
|---|----|----------------|---------|--------|-------------|---|
| BENCHMARK BANK  | 1  | \$262,400.00   | 0.12% ( | \$0.00 | NA 0 \$0.00 | N |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$550,000.00   | 0.26%   |        |             | N |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$719,200.00   | 0.34%   | \$0.00 | NA 0 \$0.00 | N |
| BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$289,000.00   | 0.14%   | \$0.00 | NA 0 \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,686,070.00 | 0.8%    | \$0.00 | NA 0 \$0.00 | N |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$600,000.00   | 0.28%   | \$0.00 | NA 0 \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$182,700.00   | 0.09%   | \$0.00 | NA 0 \$0.00 | N |
| CASHCALL, INC.  | 24 | \$7,199,423.46 | 3.42%   | \$0.00 | NA 0 \$0.00 | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 7  | \$1,940,584.80 | 0.92%   | \$0.00 | NA 0 \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$407,000.00   | 0.19%   | \$0.00 | NA 0 \$0.00 | N |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$896,750.00   | 0.43%   | \$0.00 | NA 0 \$0.00 | N |
| CHARLES RIVER BANK                                    | 1  | \$355,000.00   | 0.17% ( | \$0.00 | NA 0 \$0.00 | N |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 4  | \$968,420.00   | 0.46%   | \$0.00 | NA 0 \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 13 | \$4,586,775.00 | 2.18%   | \$0.00 | NA 0 \$0.00 | N |
| COLE TAYLOR BANK                                      | 1  | \$195,250.00   | 0.09% ( | \$0.00 | NA 0 \$0.00 | N |
| CORNERSTONE<br>MORTGAGE COMPANY                       | 1  | \$237,600.00   | 0.11%   | \$0.00 | NA 0 \$0.00 | N |
| DELTA COMMUNITY<br>CREDIT UNION                       | 1  | \$381,437.23   | 0.18%   | \$0.00 | NA 0 \$0.00 | N |
| DHCU COMMUNITY<br>CREDIT UNION                        | 1  | \$224,000.00   | 0.11%   | \$0.00 | NA 0 \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 2  | \$649,000.00   | 0.31%   | \$0.00 | NA 0 \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                      | 4  | \$1,252,750.00 | 0.59%   | \$0.00 | NA 0 \$0.00 | N |
| ELEVATIONS CU   | 2  | \$694,800.00   | 0.33%   | \$0.00 | NA 0 \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                             | 9  | \$2,766,300.00 | 1.31%   | \$0.00 | NA 0 \$0.00 | N |
| FINANCIAL PARTNERS<br>CREDIT UNION                    | 1  | \$255,200.00   | 0.12%   | \$0.00 | NA 0 \$0.00 | N |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 4  | \$1,137,800.00 | 0.54%   | \$0.00 | NA 0 \$0.00 | N |

|   |    |                |       | _        |      |        |   |
|---|----|----------------|-------|----------|------|--------|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$593,000.00   | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST CITIZENS BANK<br>NA                       | 2  | \$704,371.94   | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$323,346.25   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST ENTERTAINMENT<br>CREDIT UNION             | 1  | \$594,000.00   | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST INTERSTATE<br>BANK                        | 2  | \$437,102.62   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$639,027.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 4  | \$1,038,650.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST MORTGAGE<br>CORPORATION                   | 1  | \$227,200.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST PLACE BANK                                | 16 | \$5,384,055.42 | 2.56% | \$0.00   | NA 0 | \$0.00 | N |
| FIRST REPUBLIC BANK                             | 2  | \$981,473.66   | 0.47% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        | 3  | \$1,012,200.00 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRSTBANK PUERTO<br>RICO                        | 1  | \$335,093.15   | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FORUM CREDIT UNION                              | 1  | \$192,936.25   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FREMONT BANK                                    | 29 | \$9,084,719.49 | 4.31% | \$0.00   | NA 0 | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 7  | \$2,144,844.94 | 1.02% | \$0.00   | NA 0 | \$0.00 | N |
| GATEWAY BUSINESS<br>BANK                        | 3  | \$780,500.00   | 0.37% | 0 \$0.00 | NA 0 | \$0.00 | N |
| GRANITE STATE CREDIT<br>UNION                   | 1  | \$192,200.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 1  | \$359,600.00   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | N |
| GUILD MORTGAGE<br>COMPANY                       | 2  | \$727,200.00   | 0.35% | 0 \$0.00 | NA 0 | \$0.00 | N |
| HARBORONE CREDIT<br>UNION                       | 1  | \$320,000.00   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | N |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$686,976.68   | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | N |
| HEARTLAND BANK                                  | 1  | \$354,015.99   | 0.17% | 0.00     | NA 0 | \$0.00 | N |
| HIWAY FEDERAL<br>CREDIT UNION                   | 2  | \$385,500.00   | 0.18% | 0 \$0.00 |      | \$0.00 |   |
| HOME POINT FINANCIAL CORPORATION                | 1  | \$531,750.00   | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | N |
| IBERIABANK<br>MORTGAGE COMPANY                  | 1  | \$284,750.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | N |

|                          | ATIONAL CITY<br>AGE, INC.  | 3 | \$839,038.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|--------------------------|----------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| i i                      | ORS BANK                   | 6 | \$1,870,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|                          | NTWORTH HOME               | 4 | \$1,226,250.00 |       |   |        |    |   | \$0.00 | N |
| JAMES I<br>COMPA         | B. NUTTER AND<br>NY        | 1 | \$183,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECT<br>CREDIT         | A FEDERAL<br>UNION         | 6 | \$1,588,298.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAND /F<br>SERVICE       | HOME FINANCIAL<br>ES, INC. | 2 | \$826,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDM<br>UNION           | ARK CREDIT                 | 2 | \$398,702.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER                   | R BANK, N.A.               | 5 | \$1,514,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER<br>COMPA          | R MORTGAGE<br>NY INC.      | 1 | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAGNA                    | BANK                       | 1 | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMPA                    |                            | 3 | \$909,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMPA                    | EST MORTGAGE<br>NY, LLC    | 1 | \$216,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVING                   | IACK COUNTY<br>S BANK      | 1 | \$303,750.00   |       |   |        |    |   | \$0.00 | N |
|                          | CREDIT UNION               | 1 | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID AM<br>MORTG          | ERICA<br>AGE, INC.         | 4 | \$1,263,083.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MISSION<br>CREDIT        | N FEDERAL<br>UNION         | 3 | \$787,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|                          | AIN WEST<br>IAL, INC.      | 2 | \$686,000.00   |       |   |        |    |   | \$0.00 | N |
|                          | IORTGAGE, LLC              | 1 | \$218,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KANSAS                   |                            | 1 | \$270,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATION<br>ADVAN<br>MORTG |                            | 1 | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|                          | ORHOOD<br>AGE SOLUTIONS,   | 2 | \$428,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NETWO                    | RK FUNDING, L.P.           | 4 | \$1,324,530.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEWTO<br>BANK            | WN SAVINGS                 | 1 | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHV<br>CREDIT         | WEST PLUS<br>UNION         | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NUVISIO<br>CREDIT        | ON FEDERAL<br>UNION        | 2 | \$695,000.00   |       |   |        |    |   | \$0.00 | N |
| OCEANI                   | FIRST BANK                 | 1 | \$215,000.00   |       |   | \$0.00 |    |   | \$0.00 |   |
|                          |                            | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| OLD SECOND NATIONAL<br>BANK                     |   |  |         |          |   |          |      |
|---|---|--|---------|----------|---|----------|------|
| OMNIAMERICAN BANK                               | 1   | \$238,163.95   | 0.11%   | 0 \$0.00 | NA  | 0 \$0.00 | N    |
| ON Q FINANCIAL, INC.                            | 1   | \$383,421.64   |         |          |   |          |      |
| OPES ADVISORS, INC                              | 2   | \$803,000.00   | 1       |          |   |          |      |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1   | \$359,300.00   |         | 0 \$0.00 |   |          |      |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1   | \$625,500.00   |         |          |   |          |      |
| PATELCO CREDIT UNION                            | 4   | \$1,222,746.36   | 0.58%   | 0.00     | NA  | 0.00     | N    |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 2   | \$392,750.00   | 0.19% ( | 0 \$0.00 | NA  | 0 \$0.00 | N    |
| PENTAGON FEDERAL<br>CREDIT UNION                | 3   | \$1,088,358.28   |         |          |   |          |      |
| PEOPLES BANK                                    | 1   | \$323,000.00   | 0.15%   | 0.00\$   | NA  | 0.00     | N    |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 7   | \$1,930,000.00   | 0.92%(  | 0 \$0.00 | NA  | 0 \$0.00 | N    |
| PMAC LENDING<br>SERVICES, INC.                  | 1   | \$403,000.00   | 0.19% ( | 0 \$0.00 | NA  | 0.00     | N    |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2   | \$625,000.00   | 0.3%    | 0 \$0.00 | NA  | 0 \$0.00 | N    |
| PRIMEWEST MORTGAGE CORPORATION                  | 1   | \$194,200.00   | 0.09%   | 0.00     | NA  | 0 \$0.00 | N    |
| PROVIDENT CREDIT<br>UNION                       | 2   | \$630,000.00   | 0.3%    | 0.00     | NA  | 0 \$0.00 | N    |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1   | \$228,000.00   | 0.11%   | 0.00     | NA  | 0 \$0.00 | N    |
| QUALSTAR CREDIT<br>UNION                        | 1   | \$417,000.00   | 0.2%    | 0.00     | NA  | 0 \$0.00 | N    |
| QUORUM FEDERAL<br>CREDIT UNION                  | 1   | \$380,000.00   |         |          |   |          |      |
| RABOBANK, N.A.                                  | 1   | \$189,500.00   | 0.09%   | 00.00    | NA  | 0 \$0.00 | N    |
| RAYMOND JAMES BANK,<br>FSB                      | 1   | \$215,000.00   | 0.1%    | 0.00\$   | NA  | 0 \$0.00 | N    |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 4   | \$1,125,050.00   | 0.53%   | 0 \$0.00 | NA  | 0 \$0.00 | N    |
| REDWOOD CREDIT<br>UNION                         | 3   | \$828,900.00   | 0.39%   | 0 \$0.00 | NA  | 0.00     | N    |
| RENASANT BANK                                   | 1   | \$256,000.00   | 0.12%   | 0.00     | NA  | 0.00     | N    |
| RIGHT START<br>MORTGAGE, INC.                   | 2   | \$524,000.00   | 0.25%   | 0 \$0.00 | NA  | 0 \$0.00 | N    |
| RIVERHILLS BANK                                 | 1   | \$188,000.00   | 0.09% ( | 0.00     | NA  | 0.00     | N    |
| T i   |   |  |         | T .      |   | T 1      | [    |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1   | \$250,000.00   | 0.12%   | 0 \$0.00 | NA  | 0 \$0.00 | N    |
|   | BANK OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC. | BANK OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION 1 QUORUM FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION 1 RABOBANK, N.A. 1 RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION 3 RENASANT BANK 1 RIGHT START MORTGAGE, INC. | BANK    | BANK     | BANK OMNIAMERICAN BANK ONQ FINANCIAL, INC. OPES ADVISORS, INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK STENDERAL CREDIT UNION PEOPLES BANK STINACLE CAPITAL MORTGAGE CORPORATION PAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION PROVIDENT STATE FEDERAL CREDIT UNION PROVIDENT STATE FEDERAL CREDIT UNION PROVIDENT STATE FEDERAL CREDIT UNION PROVIDENT STATE SAGONO.00 O.19% 0 \$0.00 O.15% 0 \$0.00 O.92% 0 \$0.00 O.93% 0 | BANK     | BANK |

| NA (<br>NA (<br>NA ( | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | N   |
|----------------------|--|---|
| NA (<br>NA (<br>NA ( | \$0.00<br>\$0.00<br>\$0.00                   | N   |
| NA (<br>NA (         | 0 \$0.00<br>0 \$0.00                         |   |
| NA (                 | 0.00   |   |
| NA (                 | _  | 1   |
|                      |  |   |
| NT A                 | 3 30.00                                      | 1   |
| NA                   | 0.00   | N   |
| NA (                 | 0.00   | N   |
| NA (                 | \$0.00                                       | N   |
| NA (                 | \$0.00                                       | N   |
| NA (                 | \$0.00                                       | ) N   |
| NA (                 | \$0.00                                       | ) N   |
| NA (                 | \$0.00                                       | N   |
| NA (                 | 0.00\$                                       | N   |
| N.T. A.              | 2 00 00                                      |   |
| NAI                  | ) \$0.00                                     | N   |
| NA (                 | 0.00   | ) N   |
| NA (                 | 0.00\$                                       | N   |
| NA (                 | \$0.00                                       | ) N   |
| NA (                 | 0.00   | N   |
| NA (                 | 0.00\$                                       | N   |
| _                    |  |   |
|                      |  | 1   |
|                      |  |   |
| NA (                 | 0.00   | N   |
| NA (                 | 0.00\$                                       | N   |
|                      | _  |   |
|                      |  |   |
|                      | NA (   | NA 0 \$0.00  NA 0 \$0.00 |

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\$316,000.00

0.15% 0 \$0.00

UMPQUA BANK

| UMPQUA BANK                                    | 1  | \$316,000.00  | 0.15% 0 \$0.00  | NA 0 \$0.00  | N  |
|--|--|---|---|--|--|
| UNION SAVINGS BANK                             | 13   | \$3,046,127.13  | 1.45% 0 \$0.00  | NA 0 \$0.00  | N  |
| UNITED NATIONS<br>FEDERAL CREDIT UNION         | 1  | \$331,650.00  | 0.16% 0 \$0.00  | NA 0 \$0.00  | N  |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 2  | \$432,000.00  | 0.21% 0 \$0.00  | NA 0 \$0.00  | N  |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1  | \$191,780.71  | 0.09% 0 \$0.00  | NA 0 \$0.00  | N  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 10   | \$2,848,983.57  | 1.35% 0 \$0.00  | NA 0 \$0.00  | N  |
| UNIVEST BANK AND<br>TRUST CO.                  | 2  | \$444,250.00  | 0.21% 0 \$0.00  | NA 0 \$0.00  | N  |
| VALLEY NATIONAL<br>BANK                        | 20   | \$5,771,091.05  | 2.74% 0 \$0.00  | NA 0 \$0.00  | N  |
| VANDYK MORTGAGE<br>CORPORATION                 | 4  | \$1,092,843.00  | 0.52% 0 \$0.00  | NA 0 \$0.00  | N  |
| W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 18   | \$6,777,747.45  | 3.22% 0 \$0.00  | NA 0 \$0.00  | N  |
| WATERSTONE<br>MORTGAGE CORP.                   | 6  | \$1,522,282.00  | 0.72% 0 \$0.00  | NA 0 \$0.00  | N  |
| WESCOM CENTRAL<br>CREDIT UNION                 | 1  | \$198,500.00  | 0.09% 0 \$0.00  | NA 0 \$0.00  | N  |
| WESTBURY BANK                                  | 1  | \$223,400.00  | 0.11% 0 \$0.00  | NA 0 \$0.00  | N  |
| WESTSTAR MORTGAGE<br>CORPORATION               | 4  | \$996,343.66  | 0.47% 0 \$0.00  | NA 0 \$0.00  | N  |
| WINTER HILL BANK, FSB                          | 1  | \$400,000.00  | 0.19% 0 \$0.00  | NA 0 \$0.00  | N  |
| WORTHINGTON<br>FEDERAL BANK, FSB               | 1  | \$270,400.00  | 0.13% 0 \$0.00  | NA 0 \$0.00  | N  |
| YOLO FEDERAL CREDIT<br>UNION                   | 1  | \$243,000.00  | 0.12% 0 \$0.00  | NA 0 \$0.00  | N  |
| Unavailable                                    | 195  | \$61,649,409.92   | 29.27% 0 \$0.00   | NA 0 \$0.00  | N  |
|  | 688  | \$210,711,570.13  | 100% 0 \$0.00   | 0 \$0.00   |  |
|  |  |   |   |  |  |
| ACACIA FEDERAL<br>SAVINGS BANK                 | 1  | \$501,500.00  | 0.19% 0 \$0.00  | NA 0 \$0.00  | N  |
| ACADEMY MORTGAGE<br>CORPORATION                | 2  | \$542,000.00  | 0.2% 0 \$0.00   | NA 0 \$0.00  | N  |
| ADVANCIAL FEDERAL<br>CREDIT UNION              | 1  | \$392,707.63  | 0.15% 0 \$0.00  | NA 0 \$0.00  | N  |
| ADVISORS MORTGAGE<br>GROUP, L.L.C.             | 2  | \$576,000.00  | 0.22% 0 \$0.00  | NA 0 \$0.00  | N  |
| AFFILIATED MORTGAGE<br>COMPANY                 | 1  | \$250,000.00  | 0.09% 0 \$0.00  | NA 0 \$0.00  | N  |
| AKT AMERICAN<br>CAPITAL, INC.                  | 3  | \$1,016,500.00  | 0.38% 0 \$0.00  | NA 0 \$0.00  | N  |
|  | UNITED NATIONS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN | UNION SAVINGS BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  YOLO FEDERAL CREDIT UNION  Unavailable  195  688  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN  3 | UNION SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK  WINTER HILL BANK, FSB  YOLO FEDERAL CREDIT UNION  UNION  UNAVAILABER  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, L.L.C.  AFFILLATED MORTGAGE COMPANY  AKT AMERICAN  3 \$1,016 500 00 | UNION SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION INITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WESTBURY BANK I WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB YOLO FEDERAL CREDIT UNION UNIVER HALL BANK, FSB YOLO FEDERAL CREDIT UNION UNIVERSAL SS776,000.00  L1.5  S2,848,983.57  1.35% 0 \$0.00  1.35% 0 \$0.00  2.274% 0 \$0.00  2.274% 0 \$0.00  2.274% 0 \$0.00  3.22% 0 \$0.0 | UNION SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES. LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK VANDYK MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION UNJ. BRADLEY MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION UNJ. BRADLEY MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION UNIVESTALAMERICAN MORTGAGE CORP. WESTBURN MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION UNIVEST BANK UNIVE |

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| ALLIED MORTGAGE<br>GROUP, INC.                        | 2  | \$701,900.00   | 0.27% | \$0.00   | NA   | 0 \$0.00 | N |
|---|----|----------------|-------|----------|------|----------|---|
| AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1  | \$220,000.00   | 0.08% | \$0.00   | NA   | 0 \$0.00 | N |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 1  | \$385,000.00   | 0.15% | \$0.00   | NA   | 0 \$0.00 | N |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 2  | \$575,200.00   | 0.22% | \$0.00   | NA   | 0 \$0.00 | N |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1  | \$229,000.00   | 0.09% | \$0.00   | NA   | 0 \$0.00 | N |
| ANCHORBANK FSB  | 2  | \$602,107.20   | 0.23% | 00.00    | NA   | 0 \$0.00 | N |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$186,400.00   | 0.07% | \$0.00   | NA   | \$0.00   | N |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 5  | \$1,312,897.52 | 0.5%  | \$0.00   | NA   | 0 \$0.00 | N |
| ASSOCIATED BANK, NA                                   | 6  | \$1,659,011.24 | 0.63% | 00.00    | NA   | 0 \$0.00 | N |
| AUBURNBANK  | 1  | \$379,000.00   | 0.14% | 0.00\$   | NA   | 0 \$0.00 | N |
| BANCORPSOUTH BANK                                     | 1  | \$312,000.00   | 0.12% | 00.00    | NA   | 0 \$0.00 | N |
| BANK OF HAWAII  | 8  | \$3,425,500.00 | 1.29% | \$0.00   | NA   | 0 \$0.00 | N |
| BANKNEWPORT   | 3  | \$823,350.00   | 0.31% | 00.00    | NA   | 0 \$0.00 | N |
| BANNER BANK   | 1  | \$374,000.00   | 0.14% | 0.00     | NA   | 0 \$0.00 | N |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$204,000.00   | 0.08% | \$0.00   |      | 0 \$0.00 |   |
| BAYCOAST BANK   | 2  | \$680,000.00   | 0.26% | 0.00     | NA   | 0 \$0.00 | N |
| BELLCO CREDIT UNION                                   | 2  | \$419,350.00   | 0.16% | 0.00     | NA   | 0 \$0.00 | N |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$247,500.00   | 0.09% | \$0.00   | NA   | 0 \$0.00 | N |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$1,411,050.00 | 0.53% | \$0.00   | NA   | 0 \$0.00 | N |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$212,000.00   | 0.08% | \$0.00   | NA   | 0 \$0.00 | N |
| BRIDGEWATER CREDIT<br>UNION                           | 1  | \$284,000.00   | 0.11% | \$0.00   | NA   | 0 \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,500,270.00 | 0.57% | \$0.00   | NA   | 0 \$0.00 | N |
| BUSEY BANK  | 1  | \$201,536.00   | 0.08% | 0.00     | NA   | 0 \$0.00 | N |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$276,000.00   | 0.1%  | \$0.00   | NA   | 0 \$0.00 | N |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$234,000.00   | 0.09% | 0 \$0.00 | NA ( | 0 \$0.00 | N |
| CASHCALL, INC.  | 23 | \$6,390,200.00 | 2.41% | 0.00     | NA   | 0 \$0.00 | N |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 5  | \$1,371,300.00 | 0.52% | \$0.00   | NA   | 0 \$0.00 | N |

| 4   | \$921,237.04                         | 0.35%  | \$0.00   | NA 0 \$0.00   | N                |
|-----|--------------------------------------|--|--|---|------------------|
| 3   | \$1,219,796.14                       | 0.46% (  | \$0.00   | NA 0 \$0.00   | N                |
| 1   | ·                                    |  |  |   | N                |
| 15  | \$4,229,676.69                       | 1.6%   | \$0.00   | NA 0 \$0.00   | N                |
| 1   | \$321,500.00                         | 0.12%  | \$0.00   | NA 0 \$0.00   | N                |
| 16  | \$5,745,052.85                       | 2.17%  | \$0.00   | NA 0 \$0.00   | N                |
| 1   | \$234,000.00                         | 0.09% (  | \$0.00   | NA 0 \$0.00   | N                |
| 1   | \$384,000.00                         | 0.15%  | \$0.00   | NA 0 \$0.00   | N                |
| 1   | \$500,000.00                         | 0.19%  | \$0.00   | NA 0 \$0.00   | N                |
| 1   | \$222,075.00                         | 0.08%  | \$0.00   | NA 0 \$0.00   | N                |
| 6   | \$2,009,029.00                       | 0.76%  | \$0.00   | NA 0 \$0.00   | N                |
| 1   | \$423,389.09                         | 0.16%  | \$0.00   | NA 0 \$0.00   | N                |
| 1   | \$347,475.86                         | 0.13%  | \$0.00   | NA 0 \$0.00   | N                |
| 1   | \$361,600.00                         | 0.14%  | \$0.00   | NA 0 \$0.00   | N                |
| 1   | \$263,300.00                         | 0.1%   | \$0.00   | NA 0 \$0.00   | N                |
| 11  | \$3,807,615.72                       |  |  |   | N                |
| 2   | \$598,500.00                         | 0.23%  | \$0.00   | NA 0 \$0.00   | N                |
| 4   | \$1,072,420.00                       | 0.41%  | \$0.00   | NA 0 \$0.00   | N                |
| 1   | \$265,000.00                         | 0.1%   | \$0.00   | NA 0 \$0.00   | N                |
| 3   | \$1,043,536.00                       | 0.39%  | \$0.00   | NA 0 \$0.00   | N                |
| 1   | \$343,000.00                         | 0.13%  | \$0.00   | NA 0 \$0.00   | N                |
| 4   | \$1,044,900.00                       | 0.39%  | \$0.00   | NA 0 \$0.00   | N                |
| 5   | \$1,365,216.00                       |  |  |   |                  |
| 1 4 | Φ442 O10 C4                          | 0.170/0  | مم معام  | NA 0 \$0.00   | N                |
|     | 1 15 1 1 1 1 1 1 1 1 1 1 1 3 1 4 5 5 | 3 \$1,219,796.14  1 \$250,750.00  15 \$4,229,676.69  1 \$321,500.00  16 \$5,745,052.85  1 \$234,000.00  1 \$500,000.00  1 \$222,075.00  6 \$2,009,029.00  1 \$423,389.09  1 \$347,475.86  1 \$361,600.00  1 \$263,300.00  1 \$263,300.00  1 \$265,000.00  1 \$265,000.00  1 \$343,536.00  1 \$343,000.00  5 \$1,044,900.00  5 \$1,365,216.00 | 3       \$1,219,796.14       0.46%         1       \$250,750.00       0.09%         15       \$4,229,676.69       1.6%         1       \$321,500.00       0.12%         16       \$5,745,052.85       2.17%         1       \$234,000.00       0.09%         1       \$500,000.00       0.15%         1       \$500,000.00       0.19%         6       \$2,009,029.00       0.76%         1       \$423,389.09       0.16%         1       \$347,475.86       0.13%         1       \$361,600.00       0.14%         1       \$263,300.00       0.14%         1       \$263,300.00       0.14%         2       \$598,500.00       0.23%         4       \$1,072,420.00       0.41%         3       \$1,043,536.00       0.39%         1       \$343,000.00       0.13%         4       \$1,044,900.00       0.39%         5       \$1,365,216.00       0.52% | 3       \$1,219,796.14       0.46% 0 \$0.00         1       \$250,750.00       0.09% 0 \$0.00         15       \$4,229,676.69       1.6% 0 \$0.00         1       \$321,500.00       0.12% 0 \$0.00         1       \$5,745,052.85       2.17% 0 \$0.00         1       \$234,000.00       0.09% 0 \$0.00         1       \$384,000.00       0.15% 0 \$0.00         1       \$500,000.00       0.15% 0 \$0.00         1       \$222,075.00       0.08% 0 \$0.00         2       \$2,009,029.00       0.76% 0 \$0.00         1       \$347,475.86       0.13% 0 \$0.00         1       \$361,600.00       0.14% 0 \$0.00         1       \$3,807,615.72       1.44% 0 \$0.00         2       \$598,500.00       0.23% 0 \$0.00         4       \$1,072,420.00       0.41% 0 \$0.00         3       \$1,043,536.00       0.39% 0 \$0.00         4       \$1,044,900.00       0.39% 0 \$0.00         4       \$1,044,900.00       0.39% 0 \$0.00 | 3 \$1,219,796.14 |

| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    |    |                |         |        |    |          |   |
|---|----|----------------|---------|--------|----|----------|---|
| FIRST CITIZENS BANK<br>NA                                       | 3  | \$714,200.00   | 0.27%   | \$0.00 | NA | \$0.00   | N |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1  | \$230,000.00   | 0.09%   | \$0.00 | NA | \$0.00   | N |
| FIRST COUNTY BANK   | 1  | \$203,000.00   | 0.08%   | \$0.00 | NA | \$0.00   | N |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$427,246.00   | 0.16% ( | \$0.00 | NA | 0 \$0.00 | N |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$233,500.00   | 0.09%   | \$0.00 | NA | \$0.00   | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$263,000.00   | 0.1%    | \$0.00 | NA | \$0.00   | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$1,099,200.72 | 0.42%   | \$0.00 | NA | \$0.00   | N |
| FIRST PLACE BANK  | 23 | \$7,735,343.90 | 2.92%   | \$0.00 | NA | \$0.00   | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 4  | \$1,223,250.00 | 0.46%   | \$0.00 | NA | \$0.00   | N |
| FORUM CREDIT UNION  | 1  | \$272,000.00   | 0.1%    | \$0.00 | NA | \$0.00   | N |
| FREMONT BANK  | 31 | \$9,415,451.34 | 3.56%   | \$0.00 | NA | 0.00     | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 8  | \$2,925,700.00 | 1.1%    | \$0.00 | NA | \$0.00   | N |
| GATEWAY BUSINESS<br>BANK  | 4  | \$903,200.00   | 0.34%   | \$0.00 | NA | \$0.00   | N |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES             | 3  | \$933,400.00   | 0.35%   | \$0.00 | NA | \$0.00   | N |
| GEO-CORP, INC.  | 5  | \$1,357,520.00 | 0.51%   | \$0.00 | NA | \$0.00   | N |
| GREAT WESTERN BANK  | 1  | \$297,000.00   | 0.11%   | \$0.00 | NA | \$0.00   | N |
| GUARANTY TRUST<br>CORPORATION                                   | 1  | \$289,148.00   | 0.11%   | \$0.00 | NA | \$0.00   | N |
| GUARDIAN CREDIT<br>UNION  | 1  | \$192,150.00   | 0.07%   | \$0.00 | NA | \$0.00   | N |
| GUARDIAN MORTGAGE<br>COMPANY INC.                               | 2  | \$755,600.00   | 0.29%   | \$0.00 | NA | \$0.00   | N |
| GUILD MORTGAGE<br>COMPANY                                       | 4  | \$828,800.00   | 0.31%   | \$0.00 | NA | \$0.00   | N |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                       | 1  | \$325,000.00   | 0.12%   |        |    | \$0.00   | N |
| HEARTLAND BANK  | 1  | \$382,423.14   | 0.14%   |        |    | 0.00\$   | N |
| INVESTORS BANK  | 1  | \$493,000.00   | 0.19%   | \$0.00 | NA | 0.00\$   | N |
| J.G. WENTWORTH HOME<br>LENDING, INC.                            | 5  | \$1,425,122.29 | 0.54%   | \$0.00 | NA | \$0.00   | N |

| KINECTA FEDERAL<br>CREDIT UNION             | 11 | \$3,864,543.38 | 1.46% | 0 \$0.00 | NA 0 \$0.00 | N |
|---|----|----------------|-------|----------|-------------|---|
| LAND /HOME FINANCIAL<br>SERVICES, INC.      | 6  | \$2,568,500.00 | 0.97% | 0 \$0.00 | NA 0 \$0.00 | N |
| LANDMARK CREDIT<br>UNION                    | 4  | \$904,588.12   | 0.34% | 0 \$0.00 | NA 0 \$0.00 | N |
| LEADER BANK, N.A.                           | 6  | \$1,692,000.00 | 0.64% | 0 \$0.00 | NA 0 \$0.00 | N |
| LEADER MORTGAGE<br>COMPANY INC.             | 3  | \$1,068,000.00 | 0.4%  | 0 \$0.00 | NA 0 \$0.00 | N |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 1  | \$176,356.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 | N |
| LYONS MORTGAGE<br>SERVICES, INC.            | 1  | \$417,000.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00 | N |
| MACHIAS SAVINGS<br>BANK                     | 2  | \$444,500.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | N |
| MAGNA BANK                                  | 3  | \$814,176.04   | 0.31% | 0 \$0.00 | NA 0 \$0.00 | N |
| MAX CREDIT UNION                            | 1  | \$216,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| MEETINGHOUSE BANK                           | 2  | \$700,000.00   | 0.26% | 0 \$0.00 | NA 0 \$0.00 | N |
| MEMBER HOME LOAN,<br>L.L.C.                 | 1  | \$224,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.            | 1  | \$223,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$416,371.94   | 0.16% | 0 \$0.00 | NA 0 \$0.00 | N |
| MERIWEST MORTGAGE<br>COMPANY, LLC           | 2  | \$544,000.00   | 0.21% | 0 \$0.00 | NA 0 \$0.00 | N |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION    | 1  | \$240,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| METRO CREDIT UNION                          | 1  | \$399,000.00   | 0.15% | 0 \$0.00 | NA 0 \$0.00 | N |
| METUCHEN SAVINGS<br>BANK                    | 2  | \$566,000.00   | 0.21% | 0 \$0.00 | NA 0 \$0.00 | N |
| MI FINANCIAL<br>CORPORATION                 | 1  | \$243,200.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | N |
| MID AMERICA<br>MORTGAGE, INC.               | 2  | \$426,350.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00 | N |
| MIDWEST COMMUNITY<br>BANK                   | 2  | \$498,000.00   | 0.19% | 0 \$0.00 | NA 0 \$0.00 | N |
| MISSION FEDERAL<br>CREDIT UNION             | 4  | \$1,090,246.52 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | N |
| MONSON SAVINGS<br>BANK                      | 1  | \$216,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | N |
| MOUNTAIN WEST<br>FINANCIAL, INC.            | 2  | \$386,373.00   | 0.15% | 0 \$0.00 | NA 0 \$0.00 | N |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$393,000.00   | 0.15% | 0 \$0.00 | NA 0 \$0.00 | N |
|   | _  |                |       |          |             |   |

| -   |    |                |         |         |             |   |
|---|----|----------------|---------|---------|-------------|---|
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 1  | \$273,000.00   | 0.1%    | \$0.00  | NA 0 \$0.00 | N |
| NETWORK FUNDING, L.P.   | 1  | \$274,500.00   | 0.1%    | 0.00\$0 | NA 0 \$0.00 | N |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$358,937.59   |         |         |             |   |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$212,000.00   |         |         |             |   |
| ON Q FINANCIAL, INC.  | 1  | \$260,000.00   |         | \$0.00  |             |   |
| OPES ADVISORS, INC  | 9  | \$3,123,250.00 | 1.18%   | \$0.00  | NA 0 \$0.00 | N |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 1  | \$225,000.00   |         |         |             |   |
| PATELCO CREDIT UNION  | 7  | \$2,568,649.98 | 0.97%   | \$0.00  | NA 0 \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION                                | 6  | \$1,913,912.57 | 0.72%   | \$0.00  | NA 0 \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 11 | \$3,661,361.73 | 1.38% ( | \$0.00  | NA 0 \$0.00 | N |
| PINNACLE MORTGAGE<br>GROUP, INC.                                | 5  | \$1,411,000.00 | 0.53%   | \$0.00  | NA 0 \$0.00 | N |
| PLATINUM HOME<br>MORTGAGE                                       | 2  | \$440,728.93   | 0.17%   | \$0.00  | NA 0 \$0.00 | N |
| PMAC LENDING<br>SERVICES, INC.                                  | 1  | \$379,000.00   | 0.14%   | \$0.00  | NA 0 \$0.00 | N |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$332,000.00   | 0.13%   | \$0.00  | NA 0 \$0.00 | N |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 1  | \$198,750.00   | 0.08%   | \$0.00  | NA 0 \$0.00 | N |
| PROVIDENT CREDIT<br>UNION                                       | 3  | \$1,066,500.00 | 0.4%    | \$0.00  | NA 0 \$0.00 | N |
| QUORUM FEDERAL<br>CREDIT UNION                                  | 1  | \$349,472.84   | 0.13%   | \$0.00  | NA 0 \$0.00 | N |
| <br>RABOBANK, N.A.  | 1  | \$396,000.00   | 0.15%   | 0.00    | NA 0 \$0.00 | N |
| RANLIFE, INC.   | 1  | \$188,000.00   | 0.07%   | 0.00    | NA 0 \$0.00 | N |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 10 | ·              |         | \$0.00  |             |   |
| REDWOOD CREDIT<br>UNION   | 2  | \$544,800.00   | 0.21%   | \$0.00  | NA 0 \$0.00 | N |
| RESIDENTIAL HOME<br>FUNDING CORP.                               | 4  | \$1,326,469.65 | 0.5%    | \$0.00  | NA 0 \$0.00 | N |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                 | 1  | \$240,000.00   |         |         |             |   |
| ROYAL CREDIT UNION  | 2  | \$507,000.00   |         | _       |             |   |
| RPM MORTGAGE, INC.  | 16 | \$5,979,700.00 | 2.26%   | \$0.00  |             |   |
|   | 3  | \$926,477.98   | 0.35%   | \$0.00  | NA 0 \$0.00 | N |
|   |    |                |         | •       |             |   |

| SAN DIEGO COUNTY<br>CREDIT UNION               |    |                |       |          |      |          |   |
|--|----|----------------|-------|----------|------|----------|---|
| SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION     | 1  | \$291,000.00   | 0.11% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| SAVINGS BANK OF<br>DANBURY                     | 1  | \$223,662.62   | 0.08% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION           | 16 | \$5,137,522.33 | 1.94% | 0 \$0.00 | ) NA | 0 \$0.00 | N |
| SEASONS FEDERAL<br>CREDIT UNION                | 1  | \$177,600.00   | 0.07% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| SECURITY NATIONAL<br>MORTGAGE                  | 5  | \$1,530,935.00 | 0.58% |          |      | 0 \$0.00 | N |
| SFMC L.P.                                      | 1  | \$367,800.00   | 0.14% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.    | 9  | \$2,877,000.00 | 1.09% | 0 \$0.00 | ) NA | 0 \$0.00 | N |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION      | 2  | \$618,500.00   | 0.23% | 0 \$0.00 | ) NA | 0 \$0.00 | N |
| STATE BANK AND<br>TRUST                        | 2  | \$702,000.00   | 0.27% | 0 \$0.00 | ) NA | 0 \$0.00 | N |
| STEARNS LENDING, INC.                          | 13 | \$3,908,150.00 | 1.48% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| STERLING SAVINGS<br>BANK                       | 3  | \$1,035,871.94 | 0.39% | 0 \$0.00 | ) NA | 0 \$0.00 | N |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 3  | \$654,100.00   | 0.25% | 0 \$0.00 | ) NA | 0 \$0.00 | N |
| SWBC MORTGAGE                                  | 4  | \$1,210,350.00 | 0.46% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| THE GOLDEN 1 CREDIT<br>UNION                   | 1  | \$265,000.00   |       | 0 \$0.00 |      | 0 \$0.00 |   |
| THE PEOPLES CREDIT<br>UNION                    | 1  | \$224,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 \$0.00 | N |
| THINK MUTUAL BANK                              | 1  | \$239,900.00   | 0.09% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| TOWER FEDERAL<br>CREDIT UNION                  | 4  | \$924,600.00   | 0.35% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| UMPQUA BANK                                    | 5  | \$1,286,592.00 | 0.49% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| UNION SAVINGS BANK                             | 21 | \$5,959,611.18 | 2.25% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| UNITED BANK & TRUST                            | 1  | \$214,022.00   | 0.08% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 6  | \$1,548,232.66 | 0.58% | 0 \$0.00 | ) NA | 0 \$0.00 | N |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 10 | \$3,019,390.11 | 1.14% | 0 \$0.00 | ) NA | 0 \$0.00 | N |
| UNIVEST BANK AND<br>TRUST CO.                  | 1  | \$212,000.00   | 0.08% | 0 \$0.00 | NA   | 0 \$0.00 | N |
| VALLEY NATIONAL<br>BANK                        | 23 | \$6,514,755.39 | 2.46% | 0 \$0.00 | NA   | 0 \$0.00 | N |

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| 3 3       |   |     |                  |                 |             |   |
|-----------|---|-----|------------------|-----------------|-------------|---|
|           | VANDYK MORTGAGE<br>CORPORATION                  | 3   | \$1,238,350.00   | 0.47% 0 \$0.00  | NA 0 \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 19  | \$5,236,293.23   | 1.98% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WALLICK AND VOLK<br>INC.                        | 1   | \$341,100.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 1   | \$372,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WATERSTONE<br>MORTGAGE CORP.                    | 5   | \$1,392,000.00   | 0.53% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESTSTAR MORTGAGE<br>CORPORATION                | 6   | \$1,555,032.31   | 0.59% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable                                     | 248 | \$78,659,839.75  | 29.67% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 863 | \$264,794,534.80 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417DKY8 | AMERICAN SOUTHWEST<br>MORTGAGE CORP.            | 3   | \$915,175.34     | 3.78% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ANCHORBANK FSB                                  | 1   | \$257,660.51     | 1.06% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CHERRY CREEK<br>MORTGAGE COMPANY                | 1   | \$260,888.73     | 1.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 2   | \$601,898.71     | 2.49% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CLINTON SAVINGS<br>BANK                         | 2   | \$811,452.36     | 3.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC           | 1   | \$193,195.33     | 0.8% 0 \$0.00   | NA 0 \$0.00 | N |
|           | CORTRUST BANK                                   | 1   | \$234,896.84     | 0.97% 0 \$0.00  | NA 0 \$0.00 | N |
|           | DUBUQUE BANK AND<br>TRUST COMPANY               | 1   | \$415,270.35     | 1.72% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIDELITY<br>CO-OPERATIVE BANK                   | 1   | \$179,219.36     | 0.74% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST PLACE BANK                                | 14  | \$4,142,855.35   | 17.12% 0 \$0.00 | NA 0 \$0.00 | N |
|           | NATIONAL BANK OF<br>KANSAS CITY                 | 1   | \$398,226.43     | 1.65% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NORTHWEST FEDERAL<br>CREDIT UNION               | 1   | \$302,652.10     | 1.25% 0 \$0.00  | NA 0 \$0.00 | N |
|           | REDWOOD CREDIT<br>UNION                         | 1   | \$338,558.00     | 1.4% 0 \$0.00   | NA 0 \$0.00 | N |
|           | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1   | \$223,305.48     | 0.92% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                | 4   | \$962,718.34     | 3.98% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNION SAVINGS BANK                              | 4   | \$1,304,926.62   | 5.39% 0 \$0.00  | NA 0 \$0.00 | N |
|           |   | 3   | \$1,590,641.43   | 6.57% 0 \$0.00  | NA 0 \$0.00 | N |

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|           | WELLS FARGO BANK,<br>N.A.                             |     |                  |        |          |      |          |              |
|-----------|---|-----|------------------|--------|----------|------|----------|--------------|
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                | 8   | \$1,803,711.65   | 7.45%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 1   | \$198,753.87     | 0.82%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | Unavailable   | 32  | \$9,061,219.13   | 37.46% | 0 \$0.00 |      | 0 \$0.00 |              |
| Total     |   | 83  | \$24,197,225.93  |        | 0 \$0.00 |      | 0 \$0.00 |              |
| 31417DKZ5 | ACCESS NATIONAL<br>BANK                               | 24  | \$6,904,300.00   | 2.64%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 44  | \$13,649,035.34  | 5.23%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 106 | \$31,253,984.00  | 11.97% | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | ARVEST MORTGAGE<br>COMPANY                            | 52  | \$14,544,871.30  | 5.57%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | BAY EQUITY, LLC                                       | 34  | \$12,129,216.19  | 4.64%  | 0 \$0.00 | NA ( | 0 \$0.00 | N            |
|           | BOFI FEDERAL BANK                                     | _1  | \$447,930.00     |        | 0 \$0.00 |      | 0 \$0.00 | N            |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 67  | \$18,074,577.00  |        | 0 \$0.00 |      | 0 \$0.00 |              |
|           | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1   | \$195,446.73     | 0.07%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | CRESCENT MORTGAGE<br>COMPANY                          | 1   | \$295,054.93     | 0.11%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | CUNNINGHAM AND<br>COMPANY                             | 10  | \$2,262,389.50   | 0.87%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 43  | \$10,497,373.46  | 4.02%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 16  | \$4,473,850.00   | 1.71%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | IMORTGAGE.COM, INC.                                   | 27  | \$7,460,511.26   | 2.86%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
|           | PACIFIC MERCANTILE<br>BANK                            | 4   | \$1,128,500.00   | 0.43%  | 0 \$0.00 | NA   | 0 \$0.00 | N            |
| <u> </u>  | SEATTLE BANK  | 2   | \$908,100.00     |        | 0 \$0.00 |      | 0 \$0.00 | N            |
| ST        | SHEA MORTGAGE, INC.                                   | 14  | \$4,400,869.00   | 1.69%  | 0 \$0.00 | NA ( | 0 \$0.00 | N            |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 5   | \$1,341,000.00   | 0.51%  | 0 \$0.00 |      | 0 \$0.00 | N            |
|           | Unavailable   | 425 | \$131,183,220.42 | 50.24% |          |      | 0 \$0.00 | N            |
| Total     |   | 876 | \$261,150,229.13 | 100%   | 0 \$0.00 |      | 0 \$0.00 | <del> </del> |
|           |   |     | <del></del>      |        | +-+      |      | $\perp$  | <del> </del> |
| 31417FC97 | NAVY FEDERAL CREDIT<br>UNION                          | 15  |                  |        | 0 \$0.00 |      | 0 \$0.00 |              |
| Total     |   | 15  | \$3,235,000.05   | 100%   | 0 \$0.00 |      | 0 \$0.00 |              |

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| 31417FD21 | NAVY FEDERAL CREDIT<br>UNION   | 16 | \$1,589,680.20 | 100%  | 0 \$0.00 | NA | 0 \$0.00 | 1 |
|-----------|--|----|----------------|-------|----------|----|----------|---|
| Total     |  | 16 | \$1,589,680.20 | 100%  | 0 \$0.00 |    | 0 \$0.00 |   |
| 31417FD39 | NAVY FEDERAL CREDIT<br>UNION   | 15 | \$1,601,158.61 | 100%  | 0 \$0.00 | NA | 0 \$0.00 | N |
| Total     |  | 15 | \$1,601,158.61 | 100%  | 0 \$0.00 |    | 0 \$0.00 |   |
| 31417FD47 | NAVY FEDERAL CREDIT<br>UNION   | 15 | \$2,052,734.25 | 100%  | 0 \$0.00 | NA | 0 \$0.00 | N |
| Total     |  | 15 | \$2,052,734.25 | 100%  | 0 \$0.00 |    | 0 \$0.00 |   |
| 31417FD54 | 1ST SECURITY BANK OF<br>WASHINGTON                                   | 1  | \$401,328.41   |       | 0 \$0.00 |    | 0 \$0.00 |   |
|           | 3RD FED BANK   | 1  | \$279,170.93   | 4.25% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                                     | 1  | \$94,311.00    | 1.44% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                                | 1  | \$289,842.10   | 4.41% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANK OF THE<br>CASCADES  | 1  | \$166,507.15   | 2.54% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CHEMICAL BANK  | 1  | \$92,274.30    | 1.4%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CITIMORTGAGE, INC.   | 1  | \$247,884.93   | 3.77% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | DEVON BANK   | 1  | \$139,410.96   | 2.12% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FAA CREDIT UNION   | 1  | \$117,813.62   | 1.79% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                         | 1  | \$93,905.81    | 1.43% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$374,497.98   | 5.7%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIRST NORTHERN<br>CREDIT UNION                                       | 1  | \$204,785.55   | 3.12% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FORUM CREDIT UNION   | 1  | \$185,636.89   | 2.83% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FREMONT BANK   | 1  | \$267,834.52   | 4.08% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                            | 1  | \$254,524.13   | 3.88% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | NRL FEDERAL CREDIT<br>UNION  | 1  | \$242,579.97   | 3.69% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ONE NEVADA CREDIT<br>UNION   | 1  | \$113,970.07   | 1.74% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PACIFIC NW FEDERAL<br>CREDIT UNION                                   | 1  | \$226,182.63   | 3.44% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PANHANDLE STATE<br>BANK  | 1  | \$266,855.34   | 4.06% | 0 \$0.00 | NA | 0 \$0.00 | N |

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|           | RABOBANK, N.A.  | 1  | \$252,317.16    | 3.84%  | 0 \$0        | .00 | NA | 0 | \$0.00 | N |
|-----------|---|----|-----------------|--------|--------------|-----|----|---|--------|---|
|           | SACRAMENTO CREDIT<br>UNION  | 1  | \$190,168.42    | 2.9%   | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC                                | 1  | \$170,748.08    | 2.6%   | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1  | \$125,452.71    | 1.91%  | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$279,605.48    | 4.26%  | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
| CC        | THE CITIZENS BANKING<br>COMPANY   | 1  | \$377,397.47    | 5.75%  | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | THE GOLDEN 1 CREDIT UNION   | 1  | \$257,713.06    | 3.92%  | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 3  | \$552,109.88    | 8.41%  | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | WINTER HILL BANK, FSB   | 1  | \$302,788.04    | 4.61%  | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
| Total     |   | 30 | \$6,567,616.59  | 100%   | 0 \$0        | .00 |    | 0 | \$0.00 |   |
|           |   |    |                 |        |              |     |    |   |        |   |
| 31417FD62 | COUNTRYWIDE BANK,<br>FSB  | 1  | \$472,774.40    | 31.92% | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | Unavailable   | 2  | \$1,008,352.34  | 68.08% | 0 \$0        | .00 | NA | 0 | \$0.00 | N |
| Total     |   | 3  | \$1,481,126.74  | 100%   | 0 \$0        | .00 |    | 0 | \$0.00 |   |
|           |   |    |                 |        |              |     |    |   |        |   |
| 31417FD70 | METLIFE BANK, NA  | 1  | \$475,943.40    | 13.3%  | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                  | 1  | \$496,050.07    | 13.86% | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | WELLS FARGO BANK,<br>N.A.   | 1  | \$519,064.11    | 14.5%  |              |     |    |   | \$0.00 |   |
|           | Unavailable   | 4  | \$2,087,695.57  | 58.34% | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
| Total     |   | 7  | \$3,578,753.15  | 100%   | 0 \$0        | 00  |    | 0 | \$0.00 |   |
| 31417FD88 | COUNTRYWIDE BANK,<br>FSB  | 1  | \$534,927.41    | 5.07%  | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | GMAC BANK   | 1  | \$571,480.97    | 5.41%  | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | NATIONAL CITY BANK  | 1  | \$466,656.40    | 4.42%  | 0 \$0        | 00  | NA | 0 | \$0.00 | N |
|           | WELLS FARGO BANK,<br>N.A.   | 1  | \$549,575.16    |        |              |     |    |   | \$0.00 |   |
|           | Unavailable   | 15 | \$8,432,434.86  | 79.89% |              |     |    |   | \$0.00 |   |
| Total     |   | 19 | \$10,555,074.80 | 100%   | 0 \$0        | 00  |    | 0 | \$0.00 |   |
|           |   |    |                 |        | $oxed{oxed}$ |     |    |   |        |   |
| 31417FDA3 | NAVY FEDERAL CREDIT<br>UNION  | 34 | \$6,496,537.09  |        |              |     |    |   | \$0.00 |   |
| Total     |   | 34 | \$6,496,537.09  | 100%   | 0 \$0        | 00  |    | 0 | \$0.00 |   |
|           |   |    |                 |        |              |     |    |   |        |   |

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| 31417FDB1 | NAVY FEDERAL CREDIT<br>UNION | 120 | \$9,926,733.79   | 100% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|------------------------------|-----|------------------|---------------|-------------|---|
| Total     |                              | 120 | \$9,926,733.79   | 100% 0 \$0.00 | 0 \$0.00    |   |
| 31417FDC9 | NAVY FEDERAL CREDIT<br>UNION | 119 | \$11,896,241.25  | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |                              | 119 | \$11,896,241.25  | 100% 0 \$0.00 | 0 \$0.00    |   |
| 31417FDD7 | NAVY FEDERAL CREDIT<br>UNION | 265 | \$30,772,328.78  | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |                              | 265 | \$30,772,328.78  | 100% 0 \$0.00 | 0 \$0.00    |   |
| 31417FDE5 | NAVY FEDERAL CREDIT<br>UNION | 254 | \$35,147,653.08  | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |                              | 254 | \$35,147,653.08  | 100% 0 \$0.00 | 0 \$0.00    |   |
| 31417FDF2 | NAVY FEDERAL CREDIT<br>UNION | 61  | \$3,502,828.88   | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |                              | 61  | \$3,502,828.88   | 100% 0 \$0.00 | 0 \$0.00    |   |
| 31417FDG0 | NAVY FEDERAL CREDIT<br>UNION | 140 | \$28,460,328.04  | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |                              | 140 | \$28,460,328.04  | 100% 0 \$0.00 | 0 \$0.00    |   |
| 31417FDH8 | NAVY FEDERAL CREDIT<br>UNION | 549 | \$116,522,924.81 | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |                              | 549 | \$116,522,924.81 | 100% 0 \$0.00 | 0 \$0.00    |   |
| 31417FDJ4 | NAVY FEDERAL CREDIT<br>UNION | 194 | \$15,839,082.40  | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |                              | 194 | \$15,839,082.40  | 100% 0 \$0.00 | 0 \$0.00    |   |
| 31417FDK1 | NAVY FEDERAL CREDIT<br>UNION | 167 | \$16,719,619.65  | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |                              | 167 | \$16,719,619.65  | 100% 0 \$0.00 | 0 \$0.00    |   |
| 31417FDL9 | NAVY FEDERAL CREDIT<br>UNION | 302 | \$35,209,554.34  | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |                              | 302 | \$35,209,554.34  | 100% 0 \$0.00 | 0 \$0.00    |   |
| 31417FDM7 | NAVY FEDERAL CREDIT<br>UNION | 302 | \$41,963,912.70  | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |                              | 302 | \$41,963,912.70  | 100% 0 \$0.00 | 0 \$0.00    |   |
| 31417FDN5 | NAVY FEDERAL CREDIT<br>UNION | 156 | \$8,811,492.60   | 100% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |                              | 156 | \$8,811,492.60   | 100% 0 \$0.00 | 0 \$0.00    |   |

|           | · ·  |       |                         |   |              |   |
|-----------|--|-------|-------------------------|---|--------------|---|
| 31417FDP0 | NAVY FEDERAL CREDIT  | 146   | \$29,028,857.83         | 100% 0 \$0.00                           | NA 0 \$0.00  | N |
| Total     | UNION  | 146   | \$29,028,857.83         | 100% 0 \$0.00                           | 0 \$0.00     |   |
| 1 Otai    |  | 170   | φ <i>47</i> ,020,037.03 | 100 /0 0 0 0 0 0                        | Ισίφο.σο     |   |
| 31417FDQ8 | NAVY FEDERAL CREDIT<br>UNION   | 1,224 | \$261,759,208.94        | 100% 0 \$0.00                           | NA 0 \$0.00  | N |
| Total     |  | 1,224 | \$261,759,208.94        | 100% 0 \$0.00                           | 0 \$0.00     |   |
|           |  |       |                         |   |              |   |
| 31417FDR6 | NAVY FEDERAL CREDIT<br>UNION   | 12    | \$2,721,332.75          |   | NA 0 \$0.00  | N |
| Total     |  | 12    | \$2,721,332.75          | 100% 0 \$0.00                           | 0 \$0.00     |   |
|           |  |       |                         |   | +            |   |
| 31417FDS4 | NAVY FEDERAL CREDIT<br>UNION   | 16    | \$3,100,432.30          |   | NA 0 \$0.00  | N |
| Total     |  | 16    | \$3,100,432.30          | 100% 0 \$0.00                           | 0 \$0.00     |   |
|           | TAXABLE TA COUNTY  |       |                         |   |              |   |
| 31417FDT2 | NAVY FEDERAL CREDIT<br>UNION   | 56    | \$4,530,033.48          |   | NA 0 \$0.00  | N |
| Total     |  | 56    | \$4,530,033.48          | 100% 0 \$0.00                           | 0 \$0.00     |   |
|           | The state of the s |       |                         |   |              |   |
| 31417FDU9 | NAVY FEDERAL CREDIT<br>UNION   | 44    | \$4,445,306.54          |   | NA 0 \$0.00  | N |
| Total     |  | 44    | \$4,445,306.54          | 100% 0 \$0.00                           | 0 \$0.00     |   |
|           | The state of the s |       |                         |   |              |   |
| 31417FDV7 | NAVY FEDERAL CREDIT<br>UNION   | 71    | \$8,147,759.59          |   | NA 0 \$0.00  | N |
| Total     |  | 71    | \$8,147,759.59          | 100% 0 \$0.00                           | 0 \$0.00     |   |
| <u> </u>  | MANY PEDERAL CREDIT  |       |                         |   |              |   |
| 31417FDW5 | NAVY FEDERAL CREDIT<br>UNION   | 76    | . , ,                   | 100% 0 \$0.00                           | NA 0 \$0.00  | N |
| Total     |  | 76    | \$10,354,518.81         | 100% 0 \$0.00                           | 0 \$0.00     |   |
|           | NAVY FEDERAL CREDIT  |       |                         |   |              |   |
| 31417FDX3 | UNION UNION  | 41    | \$2,306,477.52          |   | NA 0 \$0.00  | N |
| Total     |  | 41    | \$2,306,477.52          | 100% 0 \$0.00                           | 0 \$0.00     |   |
|           | NAVY FEDERAL CREDIT  | 10    | ** 464 FOR 61           | 100000000000000000000000000000000000000 | 27.4 0 40.00 |   |
| 31417FDY1 | UNION  | 13    | \$2,464,507.61          | 100% 0 \$0.00                           | NA 0 \$0.00  | N |
| Total     |  | 13    | \$2,464,507.61          | 100% 0 \$0.00                           | 0 \$0.00     |   |
| 31417FDZ8 | NAVY FEDERAL CREDIT<br>UNION   | 146   | \$29,546,592.38         | 100% 0 \$0.00                           | NA 0 \$0.00  | N |
| Total     | UNION  | 146   | \$29,546,592.38         | 100% 0 \$0.00                           | 0 \$0.00     |   |
|           |  |       |                         |   |              |   |
| 31417FE20 | BETHPAGE FEDERAL<br>CREDIT UNION   | 1     | \$123,829.94            | 4.15% 0 \$0.00                          | NA 0 \$0.00  | N |

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|           | CHASE HOME FINANCE,<br>LLC                                    | 2  | \$412,279.03   | 13.82% | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|---|----|----------------|--------|----------|----|----------|---|
|           | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                     | 1  | \$194,846.47   | 6.53%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION                                   | 1  | \$213,073.48   | 7.14%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1  | \$250,302.68   | 8.39%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WELLS FARGO BANK,<br>N.A.                                     | 1  | \$319,358.26   |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           | Unavailable   | 6  | \$1,470,439.16 | 49.27% | 0 \$0.00 | NA | 0 \$0.00 | N |
| Total     |   | 13 | \$2,984,129.02 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |   |    |                |        |          |    |          |   |
| 31417FE38 | AMERIANA BANK AND<br>TRUST, SB                                | 1  | \$195,749.61   | 3.99%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ARIZONA STATE CREDIT<br>UNION                                 | 1  | \$152,068.38   | 3.1%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AURORA FINANCIAL<br>GROUP INC.                                | 1  | \$116,595.64   | 2.38%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANKERS FINANCIAL<br>GROUP INC.                               | 1  | \$250,018.38   | 5.1%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CBC FEDERAL CREDIT<br>UNION                                   | 2  | \$798,042.99   | 16.28% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CITIZENS FIRST<br>MORTGAGE, LLC                               | 1  | \$131,563.57   | 2.68%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                      | 1  | \$182,487.67   | 3.72%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | GTE FEDERAL CREDIT<br>UNION                                   | 1  | \$194,612.04   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | GUERNSEY BANK FSB   | 1  | \$157,980.03   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | HOMESTREET BANK   | 1  | \$236,866.04   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | ICON CREDIT UNION   | 1  | \$190,863.57   | 3.89%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | IDAHO HOUSING AND<br>FINANCE ASSOCIATION                      | 1  | \$169,938.47   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | LIBERTY BANK  | 1  | \$229,041.03   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | MAGNA BANK  | 3  | \$420,830.50   | 8.59%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MISSION FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A.  | 1  | \$333,033.89   | 6.8%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           |   | 1  | \$82,811.29    | 1.69%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | TALMER BANK & TRUST   | 1  | \$219,304.27   | 4.47%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 1  | \$121,062.62   | 2.47%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | TRAVERSE CITY STATE<br>BANK                                   | 1  | \$164,109.98   | 3.35%  | 0 \$0.00 | NA | 0 \$0.00 | N |

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|           | TRUSTMARK NATIONAL<br>BANK                    | 1  | \$214,609.36   | 4.38% 0 \$0.00  | NA 0 \$ | 60.00 |
|-----------|---|----|----------------|-----------------|---------|-------|
|           | Unavailable                                   | 1  | \$339,331.01   | 6.95% 0 \$0.00  | NA 0 \$ | 60.00 |
| Total     |   | 24 | \$4,900,920.34 | 100% 0 \$0.00   |         | 60.00 |
|           |   |    | , ,            |                 |         |       |
| 31417FE46 | ARIZONA STATE CREDIT<br>UNION                 | 1  | \$222,111.58   | 4.17% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | BANK MUTUAL                                   | 1  | \$103,102.78   | 1.94% 0 \$0.00  | NA 0 \$ | 00.00 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$108,568.89   | 2.04% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | CHASE HOME FINANCE,<br>LLC                    | 1  | \$275,101.09   | 5.17% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | CHEMICAL BANK                                 | 1  | \$93,152.27    | 1.75% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | FIRST PLACE BANK                              | 1  | \$328,402.02   | 6.17% 0 \$0.00  | NA 0 \$ |       |
|           | FIRST UNITED BANK                             | 1  | \$155,933.70   | 2.93% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | FULTON BANK                                   | 1  | \$303,893.78   | 5.71% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | GREATER NEVADA<br>MORTGAGE SERVICES           | 1  | \$275,765.31   | 5.18% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | HOMESTREET BANK                               | 1  | \$245,511.77   | 4.61% 0 \$0.00  | NA 0 \$ | 00.00 |
|           | INDEPENDENT BANK                              | 1  | \$134,600.67   | 2.53% 0 \$0.00  | NA 0 \$ | 00.00 |
|           | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION     | 1  | \$249,024.47   | 4.68% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | MIDWEST COMMUNITY<br>BANK                     | 1  | \$223,924.09   | 4.21% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY           | 1  | \$107,323.05   | 2.02% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | RABOBANK, N.A.                                | 1  | \$269,870.90   | 5.07% 0 \$0.00  | NA 0 \$ | 00.00 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC           | 2  | \$513,300.77   | 9.64% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$196,051.00   | 3.68% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$167,031.42   | 3.14% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | TALMER BANK & TRUST                           | 1  | \$126,032.11   | 2.37% 0 \$0.00  | NA 0 \$ | 00.00 |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 1  | \$215,404.12   | 4.05% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | Unavailable                                   | 5  | \$1,009,806.63 | 18.94% 0 \$0.00 | NA 0 \$ | 00.00 |
| Total     |   | 26 | \$5,323,912.42 | 100% 0 \$0.00   | 0 \$    | 60.00 |
|           |   |    |                |                 |         |       |
| 31417FE53 | ANCHORBANK FSB                                | 1  | \$191,089.70   | 2.32% 0 \$0.00  | NA 0 \$ | 00.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION              | 1  | \$295,397.81   | 3.59% 0 \$0.00  | NA 0 \$ | 60.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC               | 1  | \$225,648.81   | 2.74% 0 \$0.00  | NA 0 \$ | 60.00 |

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| _         |  |    | -              |                |      |          |   |
|-----------|--|----|----------------|----------------|------|----------|---|
|           | PANHANDLE STATE<br>BANK  | 2  | \$606,065.62   | 7.36% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | RPM MORTGAGE, INC.   | 1  | \$485,572.97   | 5.89% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                            | 1  | \$189,117.81   | 2.3% 0 \$0.0   | 0 NA | 0 \$0.00 | N |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                               | 1  | \$185,104.86   | 2.25% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | THE PARK BANK  | 1  | \$191,452.90   | 2.32% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | TRAVIS CREDIT UNION  | 1  | \$621,848.67   | 7.55% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | Unavailable  | 22 | \$5,246,587.18 | 63.68% 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| Total     |  | 32 | \$8,237,886.33 | 100% 0 \$0.0   | 0    | 0 \$0.00 |   |
|           |  |    |                |                |      |          |   |
| 31417FE61 | BANK OF HAWAII   | 3  | \$727,061.03   | 21.66% 0 \$0.0 | 0 NA | 0 \$0.00 | N |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                               | 1  | \$186,032.04   | 5.54% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | CITIZENS FIRST<br>MORTGAGE, LLC                                | 1  | \$143,512.34   | 4.28% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | FIRST INTERSTATE<br>BANK                                       | 1  | \$218,545.67   | 6.51% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                      | 1  | \$266,691.32   | 7.95% 0 \$0.0  | 0 NA | 0\$0.00  | N |
|           | MARQUETTE BANK   | 1  | \$155,842.42   | 4.64% 0 \$0.0  | 0 NA | 0\$0.00  | N |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$215,978.59   | 6.44% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                  | 1  | \$200,647.61   | 5.98% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | WILMINGTON TRUST<br>COMPANY                                    | 1  | \$159,856.52   | 4.76% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | Unavailable  | 5  | \$1,081,996.66 | 32.24% 0 \$0.0 | 0 NA | 0 \$0.00 | N |
| Total     |  | 16 | \$3,356,164.20 | 100% 0 \$0.0   | 0    | 0 \$0.00 |   |
|           |  |    |                |                |      |          |   |
| 31417FE79 | ACHIEVA CREDIT UNION   | 2  | \$375,989.17   | 9.35% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION                          | 1  | \$233,468.28   | 5.81% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | ARIZONA STATE CREDIT<br>UNION                                  | 1  | \$169,294.95   | 4.21% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | CITIZENS FIRST<br>MORTGAGE, LLC                                | 1  | \$209,228.63   | 5.21% 0 \$0.0  | 0 NA | 0 \$0.00 | N |
|           | DIME BANK  | 1  | \$245,360.30   | 6.1% 0 \$0.0   | 0 NA | 0 \$0.00 | N |
|           | FINANCIAL PARTNERS<br>CREDIT UNION                             | 1  | \$382,725.97   | 9.52% 0 \$0.0  |      | 0 \$0.00 |   |
|           | FIRST TECHNOLOGY   | 1  | \$332,571.65   | 8.27% 0 \$0.0  | 0 NA | 0 \$0.00 | N |

| 1         | FEDERAL CREDIT UNION  | . [ | I              |                 | 11 1                      |   |
|-----------|---|-----|----------------|-----------------|---------------------------|---|
|           | FREMONT BANK  | 1   | \$395,901.60   | 9.85% 0 \$0.00  | NA 0 \$0.00               | N |
|           | HOMESTREET BANK   | _1  | \$228,254.21   | 5.68% 0 \$0.00  | NA 0 \$0.00               | N |
|           | JAMES B. NUTTER AND<br>COMPANY                                      | 1   | \$123,544.40   |                 | NA 0 \$0.00               | N |
|           | PACIFIC UNION<br>FINANCIAL, LLC                                     | 1   | \$191,325.44   | 4.76% 0 \$0.00  | NA 0 \$0.00               | N |
|           | RABOBANK, N.A.  | 1   | \$166,887.65   | 4.15% 0 \$0.00  | NA 0 \$0.00               | N |
|           | STATE BANK OF THE<br>LAKES  | 1   | \$183,839.55   | 4.57% 0 \$0.00  | NA 0 \$0.00               | N |
| <u> </u>  | TALMER BANK & TRUST   | 1   | \$134,610.79   | 3.35% 0 \$0.00  | NA 0 \$0.00               | N |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                       | 1   | \$183,837.53   |                 | NA 0 \$0.00               | N |
|           | Unavailable   | 2   | \$462,684.66   |                 | NA 0 \$0.00               | N |
| Total     |   | 18  | \$4,019,524.78 | 100% 0 \$0.00   | 0 \$0.00                  |   |
|           |   |     |                |                 | $\longrightarrow \coprod$ |   |
| 31417FE87 | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 1   | \$312,436.57   | 17.5% 0 \$0.00  | NA 0 \$0.00               | N |
|           | ARVEST MORTGAGE<br>COMPANY  | 1   | \$192,754.12   | 10.79% 0 \$0.00 | NA 0 \$0.00               | N |
| <u> </u>  | CITIMORTGAGE, INC.  | 3   | \$740,352.45   | 41.46% 0 \$0.00 | NA 0 \$0.00               | N |
|           | PLAZA HOME<br>MORTGAGE, INC.  | 1   | \$332,451.90   |                 | NA 0 \$0.00               | N |
|           | Unavailable   | 1   | \$207,769.74   |                 | NA 0 \$0.00               | N |
| Total     |   | 7   | \$1,785,764.78 | 100% 0 \$0.00   | 0 \$0.00                  |   |
| 31417FE95 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  | 2   | \$297,723.75   | 8.97% 0 \$0.00  | NA 0 \$0.00               | N |
|           | CENDANT-DEDICATED<br>CHANNEL  | 2   | \$464,817.69   | 14% 0 \$0.00    | NA 0 \$0.00               | N |
|           | NAVY FEDERAL CREDIT<br>UNION  | 3   | \$966,201.87   | 29.11% 0 \$0.00 | NA 0 \$0.00               | N |
|           | PHH MORTGAGE<br>CORPORATION   | 6   | \$1,357,719.83 | 40.91% 0 \$0.00 | NA 0 \$0.00               | N |
|           | Unavailable   | 1   | \$232,698.38   |                 | NA 0 \$0.00               | N |
| Total     |   | 14  | \$3,319,161.52 | 100% 0 \$0.00   | 0 \$0.00                  |   |
| 31417FEA2 | CENTRAL MORTGAGE<br>COMPANY   | 4   | \$861,379.29   | 34.43% 0 \$0.00 | NA 0 \$0.00               | N |
|           | HUDSON VALLEY<br>FEDERAL CREDIT UNION                               | 1   | \$396,864.10   | 15.86% 0 \$0.00 | NA 0 \$0.00               | N |
|           |   | 1   | \$120,237.79   | 4.81% 0 \$0.00  | NA 0 \$0.00               | N |

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|           | LOS ALAMOS NATIONAL<br>BANK                           |    |                |                 |             |   |
|-----------|---|----|----------------|-----------------|-------------|---|
|           | MARINE BANK   | 1  | \$219,317.46   | 8.77% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PRAIRIE STATE BANK &<br>TRUST                         | 2  | \$482,754.66   | 19.29% 0 \$0.00 | NA 0 \$0.00 | N |
|           | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION               | 3  | \$421,563.51   | 16.84% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 12 | \$2,502,116.81 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FEB0 | ARIZONA STATE CREDIT<br>UNION                         | 5  | \$779,962.88   | 36.08% 0 \$0.00 | NA 0 \$0.00 | N |
|           | I-C FEDERAL CREDIT<br>UNION                           | 1  | \$188,205.12   | 8.71% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MAINSTREET CREDIT<br>UNION                            | 1  | \$114,234.48   | 5.28% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY                   | 1  | \$121,981.82   | 5.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NORTHWEST FEDERAL<br>CREDIT UNION                     | 1  | \$386,279.65   | 17.87% 0 \$0.00 | NA 0 \$0.00 | N |
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION            | 1  | \$278,575.45   | 12.89% 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable   | 2  | \$292,583.15   | 13.53% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 12 | \$2,161,822.55 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FEC8 | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$226,994.85   | 11.02% 0 \$0.00 | NA 0 \$0.00 | N |
|           | CHARLES RIVER BANK                                    | 1  | \$237,981.16   | 11.55% 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRELANDS FEDERAL<br>CREDIT UNION                     | 1  | \$340,921.05   | 16.55% 0 \$0.00 | NA 0 \$0.00 | N |
|           | IDAHO CENTRAL CREDIT<br>UNION                         | 1  | \$132,861.62   | 6.45% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NUMARK CREDIT UNION                                   | 1  | \$326,478.72   | 15.85% 0 \$0.00 | NA 0 \$0.00 | N |
|           | STATE BANK OF<br>SOUTHERN UTAH                        | 1  | \$407,392.91   | 19.77% 0 \$0.00 | NA 0 \$0.00 | N |
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION            | 2  | \$387,528.50   |                 |             | N |
| Total     |   | 8  | \$2,060,158.81 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FED6 | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$84,601.72    | 1.69% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANK OF THE WEST                                      | 1  | \$99,193.79    | 1.99% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST         | 1  | \$75,357.20    | 1.51% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$188,854.90   | 3.78% 0 \$0.00  | NA 0 \$0.00 | N |

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\$91,198.03

1.83% 0 \$0.00

NA 0 \$0.00

CITIZENS BANK

|           |   |    | 7/-/-/         |          |        |         |          |          |
|-----------|---|----|----------------|----------|--------|---------|----------|----------|
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$98,874.12    | 1.98% 0  | \$0.00 | NA      | 0 \$0.00 | ) N      |
|           | DORAL BANK  | 1  | \$86,608.61    | 1.73% 0  | \$0.00 | NA      | 0 \$0.00 | ) N      |
|           | EASTWOOD BANK   | 1  | \$89,121.62    | 1.78% 0  |        |         | 0 \$0.00 | +        |
|           | ENT FEDERAL CREDIT<br>UNION                           | 1  | \$99,290.64    | 1.99% 0  | \$0.00 | NA      | 0 \$0.00 | ) N      |
|           | FIRST PEOPLES<br>COMMUNITY FCU                        | 1  | \$108,671.83   |          |        |         | 0 \$0.00 |          |
|           | FIRST PLACE BANK                                      | 1  | \$91,557.15    | 1.83% 0  | \$0.00 | NA      | 0 \$0.00 | 0 N      |
|           | FORUM CREDIT UNION                                    | 1  | \$95,561.57    | 1.91% 0  | \$0.00 | NA      | 0 \$0.00 | 0 N      |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$85,339.60    | 1.71% 0  | \$0.00 | NA NA   | 0 \$0.00 | 0 N      |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY                   | 1  | \$107,593.32   | 2.15% 0  | \$0.00 | NA      | 0 \$0.00 | 0 N      |
|           | PENTAGON FEDERAL<br>CREDIT UNION                      | 1  | \$100,723.79   | 2.02% 0  | \$0.00 | NA      | 0 \$0.00 | O N      |
|           | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC          | 2  | \$198,757.00   | 3.98% 0  | \$0.00 | NA      | 0 \$0.00 | O N      |
|           | STANDARD MORTGAGE<br>CORPORATION                      | 1  | \$99,242.18    | 1.99% 0  | \$0.00 | NA      | 0 \$0.00 | 0 N      |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1  | \$99,569.23    |          |        |         | 0 \$0.00 |          |
|           | Unavailable   | 32 | \$3,095,238.44 |          | + +    |         | 0 \$0.00 |          |
| Total     | <del></del>   | 52 | \$4,995,354.74 | 100% 0   | \$0.00 | <b></b> | 0 \$0.00 | <u>)</u> |
| 31417FEE4 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                | 1  | \$117,767.18   | 2.21% 0  | \$0.00 | NA      | 0 \$0.00 | ) N      |
|           | ARIZONA STATE CREDIT<br>UNION                         | 5  | \$584,218.64   |          |        |         | 0 \$0.00 |          |
|           | ASSOCIATED BANK, NA                                   | 2  | \$226,872.18   | 4.26% 0  | \$0.00 | NA      | 0 \$0.00 | ) N      |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$117,746.14   | 2.21% 0  | \$0.00 | NA      | 0 \$0.00 | ) N      |
|           | EATON NATIONAL BANK<br>AND TRUST COMPANY              | 1  | \$119,637.96   | 2.25% 0  | \$0.00 | NA      | 0 \$0.00 | ) N      |
|           | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 1  | \$113,002.92   |          |        |         | 0 \$0.00 |          |
|           | GREAT WESTERN BANK                                    | 1  | \$109,143.11   | 2.05% 0  | \$0.00 | NA      | 0 \$0.00 | ) N      |
|           | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC          | 1  | \$117,492.78   |          |        |         | 0 \$0.00 |          |
|           | Unavailable   | 33 | \$3,821,973.52 | 71.72% 0 | 1 1    |         | 0 \$0.00 |          |
| Total     | 1   | 46 | \$5,327,854.43 | 100% 0   | \$0.00 | ( )     | 0 \$0.00 | )        |

| 31417FEF1 | ALLSOUTH FEDERAL<br>CREDIT UNION                      | 1 | \$140,950.58 | 1.91% | 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|---|---|--------------|-------|----------|-------------|---|
|           | AMERICAN BANK   | 1 | \$138,548.60 | 1.88% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$141,482.75 | 1.92% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | ARIZONA STATE CREDIT<br>UNION                         | 2 | \$264,476.66 | 3.59% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$128,607.03 | 1.74% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | BUSEY BANK  | 1 | \$134,940.65 | 1.83% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | CAMBRIDGE STATE<br>BANK                               | 1 | \$138,820.61 | 1.88% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | CENTRAL MORTGAGE<br>COMPANY                           | 2 | \$295,089.55 | 4%    | 0 \$0.00 | NA 0 \$0.00 | N |
|           | CENTRAL PACIFIC BANK                                  | 1 | \$142,875.73 | 1.94% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 1 | \$137,495.14 | 1.86% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | ENT FEDERAL CREDIT<br>UNION                           | 1 | \$128,156.53 | 1.74% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FARMERS &<br>MERCHANTS BANK                           | 2 | \$277,694.68 | 3.77% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 1 | \$145,137.07 | 1.97% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1 | \$146,318.73 |       | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FREMONT BANK  | 1 | \$144,476.84 | 1.96% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$142,801.25 | 1.94% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | NORTHWESTERN<br>MORTGAGE COMPANY                      | 1 | \$134,875.56 | 1.83% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | PENTAGON FEDERAL<br>CREDIT UNION                      | 1 | \$122,385.91 | 1.66% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | REDSTONE FEDERAL<br>CREDIT UNION                      | 1 | \$145,987.94 |       | 0 \$0.00 | NA 0 \$0.00 | N |
|           | ROYAL CREDIT UNION                                    | 1 | \$140,884.91 | 1.91% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | SAVINGS BANK OF<br>MENDOCINO COUNTY                   | 1 | \$135,359.38 | 1.84% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION              | 2 | \$264,810.05 | 3.59% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION            | 1 | \$140,002.34 | 1.9%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNITED COMMUNITY<br>BANK                              | 2 | \$281,271.55 |       | 0 \$0.00 | NA 0 \$0.00 | N |
|           | WAYNE BANK  | 1 | \$136,547.05 |       | 0 \$0.00 | NA 0 \$0.00 | N |
|           |   | 1 | \$124,781.93 | 1.69% | 0 \$0.00 | NA 0 \$0.00 | N |

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|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                     |    |                |        |   |        |    |   |        |   |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|---|
|           | Unavailable  | 23 | \$3,100,161.10 | 42.03% | _ |        |    | _ | \$0.00 | N |
| Total     |  | 54 | \$7,374,940.12 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |   |
| 31417FEG9 | AMERICAN BANK  | 2  | \$331,795.19   | 4.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | ARIZONA STATE CREDIT<br>UNION                              | 1  | \$159,413.75   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | BAXTER CREDIT UNION  | 1  | \$166,010.05   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 1  | \$148,786.21   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP      | 1  | \$153,216.12   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | CENTRAL PACIFIC BANK                                       | 1  | \$155,869.52   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | CITIZENS COMMUNITY<br>BANK                                 | 1  | \$159,498.91   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | COMMUNITY STATE<br>BANK                                    | 1  | \$154,216.72   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | FARMERS &<br>MERCHANTS BANK                                | 1  | \$169,528.13   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | FREMONT BANK   | 2  | \$316,655.68   | 3.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.                          | 1  | \$147,306.26   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | MARINE BANK  | 2  | \$319,229.15   | 3.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$163,052.41   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
|           | NORTHWEST FEDERAL<br>CREDIT UNION                          | 1  | \$160,825.18   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | NORTHWESTERN<br>MORTGAGE COMPANY                           | 1  | \$159,297.25   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | ORNL FEDERAL CREDIT<br>UNION                               | 1  | \$148,828.33   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION                                | 1  | \$141,107.04   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | PRAIRIE STATE BANK &<br>TRUST                              | 1  | \$169,510.36   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 3  | \$465,168.16   | 5.66%  | Ш |        | NA | 0 | \$0.00 | N |
|           | ROYAL CREDIT UNION   | 1  | \$157,065.87   | 1.91%  | - |        |    |   | \$0.00 | N |
|           | SALAL CREDIT UNION   | 1  | \$157,000.65   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$152,937.62   | 1.86%  | Ш |        | NA | 0 | \$0.00 | N |
|           |  | 1  | \$169,520.13   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|           | THE CALIFORNIA<br>CREDIT UNION                        |    |                |                 |               |
|-----------|---|----|----------------|-----------------|---------------|
|           | UNITED BANK & TRUST                                   | 1  | \$163,055.92   | 1.98% 0 \$0.00  | NA 0 \$0.00 N |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                | 1  | \$156,390.42   | 1.9% 0 \$0.00   | NA 0 \$0.00 N |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY               | 1  | \$136,221.40   | 1.66% 0 \$0.00  | NA 0 \$0.00 N |
|           | Unavailable   | 21 | \$3,339,113.16 | 40.62% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 52 | \$8,220,619.59 | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    | * 107.206.24   |                 |               |
| 31417FEH7 | BELLCO CREDIT UNION                                   | 1  | \$185,386.21   | 5.79% 0 \$0.00  | NA 0 \$0.00 N |
|           | COMMUNITYONE BANK,<br>N.A.                            | 1  | \$166,580.33   | 5.21% 0 \$0.00  | NA 0 \$0.00 N |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                      | 1  | \$210,320.05   | 6.57% 0 \$0.00  | NA 0 \$0.00 N |
|           | HEARTLAND BANK  | 1  | \$372,412.03   | 11.64% 0 \$0.00 | NA 0 \$0.00 N |
|           | HIWAY FEDERAL<br>CREDIT UNION                         | 1  | \$378,530.65   | 11.83% 0 \$0.00 | NA 0 \$0.00 N |
|           | MACON BANK, INC.                                      | 1  | \$193,727.69   | 6.05% 0 \$0.00  | NA 0 \$0.00 N |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$170,655.58   | 5.33% 0 \$0.00  | NA 0 \$0.00 N |
|           | PANHANDLE STATE<br>BANK                               | 1  | \$339,024.23   | 10.59% 0 \$0.00 | NA 0 \$0.00 N |
|           | PHH MORTGAGE<br>CORPORATION                           | 1  | \$191,225.57   | 5.98% 0 \$0.00  | NA 0 \$0.00 N |
|           | STERLING SAVINGS<br>BANK                              | 1  | \$310,394.98   | 9.7% 0 \$0.00   | NA 0 \$0.00 N |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1  | \$165,288.82   | 5.17% 0 \$0.00  | NA 0 \$0.00 N |
|           | Unavailable   | 2  | \$516,514.81   | 16.14% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 13 | \$3,200,060.95 | 100% 0 \$0.00   | 0 \$0.00      |
| 31417FEJ3 | ARIZONA STATE CREDIT<br>UNION                         | 2  | \$459,540.77   | 11.46% 0 \$0.00 | NA 0 \$0.00 N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$548,581.31   | 13.68% 0 \$0.00 | NA 0 \$0.00 N |
|           | CASHCALL, INC.  | 1  | \$354,726.91   | 8.85% 0 \$0.00  | NA 0 \$0.00 N |
|           | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$365,500.14   | 9.11% 0 \$0.00  | NA 0 \$0.00 N |
|           | DIME BANK   | 1  | \$212,492.64   | 5.3% 0 \$0.00   | NA 0 \$0.00 N |
|           | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION             | 1  | \$289,879.97   | 7.23% 0 \$0.00  | NA 0 \$0.00 N |
|           | FIRST TECHNOLOGY                                      | 1  | \$211,895.64   | 5.28% 0 \$0.00  | NA 0 \$0.00 N |

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|             | FEDERAL CREDIT UNION                                  | Ī  |                |               |        |          |   |
|-------------|---|----|----------------|---------------|--------|----------|---|
|             | IDAHO HOUSING AND<br>FINANCE ASSOCIATION              | 1  | \$224,460.10   | 5.6% 0 \$0.   | .00 NA | 0 \$0.00 | N |
|             | JAMES B. NUTTER AND<br>COMPANY                        | 1  | \$359,970.32   | 8.98% 0 \$0.  | .00 NA | 0 \$0.00 | N |
|             | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$164,600.26   | 4.1% 0 \$0.   | .00 NA | 0 \$0.00 | N |
|             | QUALSTAR CREDIT<br>UNION                              | 1  | \$238,476.81   | 5.95% 0 \$0.  | .00 NA | 0 \$0.00 | N |
|             | THE HARVARD STATE<br>BANK                             | 1  | \$330,744.43   | 8.25% 0 \$0.  | .00 NA | 0 \$0.00 | N |
|             | Unavailable   | 1  | \$249,219.51   | 6.21% 0 \$0.  |        | 0 \$0.00 |   |
| Total       |   | 16 | \$4,010,088.81 | 100% 0 \$0.   | .00    | 0 \$0.00 |   |
|             |   |    |                |               |        |          |   |
| 31417FEK0   | COBALT MORTGAGE,<br>INC.                              | 1  | \$235,778.55   | 3.27% 0 \$0.  | .00 NA | 0 \$0.00 | N |
|             | HOME FEDERAL<br>SAVINGS BANK                          | 1  | \$272,408.39   | 3.78% 0 \$0.  | .00 NA | 0 \$0.00 | N |
|             | WESCOM CENTRAL<br>CREDIT UNION                        | 1  | \$325,350.52   | 4.52% 0 \$0.  | .00 NA | 0 \$0.00 | N |
|             | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                | 1  | \$245,909.67   | 3.41% 0 \$0.  | .00 NA | 0 \$0.00 | N |
|             | Unavailable   | 26 | \$6,121,887.09 | 85.02% 0 \$0. | .00 NA | 0 \$0.00 | N |
| Total       |   | 30 | \$7,201,334.22 | 100% 0 \$0.   | .00    | 0 \$0.00 |   |
|             |   |    |                |               |        |          |   |
| 31417FEL8   | ARIZONA STATE CREDIT<br>UNION                         | 5  | \$1,322,256.23 | 51.14% 0 \$0. | .00 NA | 0 \$0.00 | N |
|             | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$620,316.77   | 23.99% 0 \$0. | .00 NA | 0 \$0.00 | N |
|             | DIME BANK   | 1  | \$162,365.67   | 6.28% 0 \$0.  | .00 NA | 0 \$0.00 | N |
|             | NUMARK CREDIT UNION                                   | 1  | \$160,160.00   | 6.19% 0 \$0.  | .00 NA | 0 \$0.00 | N |
|             | ORNL FEDERAL CREDIT<br>UNION                          | 1  | \$148,635.71   | 5.75% 0 \$0.  |        | 0 \$0.00 |   |
|             | Unavailable   | 1  | \$171,849.64   |               |        | 0 \$0.00 | 1 |
| Total       |   | 11 | \$2,585,584.02 | 100% 0 \$0.   | .00    | 0 \$0.00 |   |
| 31417FEM6   | CUMANET, LLC  | 1  | \$362,966.66   | 19.94% 0 \$0. | 00 NA  | 0 \$0.00 | N |
| P141/1/EMIO | GTE FEDERAL CREDIT                                    | 1  |                |               |        |          |   |
|             | UNION   | 2  | \$369,025.95   | 20.28% 0 \$0. | .00 NA | 0 \$0.00 | N |
|             | SPACE COAST CREDIT<br>UNION                           | 1  | \$231,498.97   | 12.72% 0 \$0. | 00 NA  | 0 \$0.00 | N |
|             | Unavailable   | 3  | \$856,360.38   |               |        | 0 \$0.00 | 1 |
| Total       |   | 7  | \$1,819,851.96 | 100% 0 \$0.   | .00    | 0 \$0.00 |   |
|             |   |    |                |               |        |          |   |

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| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4   | \$1,170,029.60  | 27.99% 0   | \$0.00   | NA 0   | \$0.00   | N                             |
|---|---|---|--|--|--|--|-------------------------------|
| CREDIT UNION OF<br>COLORADO                           | 1   | \$178,751.24  | 4.28% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                   | 1   | \$182,972.27  | 4.38% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| THE STATE BANK OF<br>TOWNSEND                         | 1   | \$220,247.91  | 5.27% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             | 1   | \$281,135.63  |  |  |  |  |                               |
| Unavailable   | 8   | \$2,147,411.25  |  |  |  |  |                               |
|   | 16  | \$4,180,547.90  | 100% 0   | \$0.00   | 0  | \$0.00   |                               |
|   | <u> </u>  |   | <u> </u>   |  |  | <b></b>  | <u> </u>                      |
| DURANT BANK AND<br>TRUST COMPANY                      | 1   | \$199,654.33  | 11.4% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| FARMERS BANK &<br>TRUST                               | 1   | \$283,393.89  |  |  |  |  |                               |
| Unavailable   | 6   | \$1,268,632.70  |  | 1  |  |  | 1                             |
|   | 8   | \$1,751,680.92  | 100% 0   | \$0.00   | 0  | \$0.00   | <u> </u>                      |
|   |   | *1 500 605 60   | 1000/ 0  | 20.00  | NIA O  | *^ ^   |                               |
| Unavailable   |   |   |  |  |  |  |                               |
|   | <u> </u>  | \$1,593,003.00  | 100% 0   | \$0.00   | U  | \$0.00   |                               |
| ACHIEVA CREDIT UNION                                  | 2   | \$592,691.22  | 8.74% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| ARIZONA STATE CREDIT<br>UNION                         | 7   | \$1,634,180.67  | 24.1% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| CBC FEDERAL CREDIT<br>UNION                           | 1   | \$531,161.08  | 7.83% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| COBALT MORTGAGE,<br>INC.                              | 2   | \$518,187.62  | 7.64% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| FULTON BANK   | 3   | \$1,083,705.89  |  | 1 1  |  |  |                               |
| HOMESTREET BANK                                       | 1   | \$337,735.29  | 4.98% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| I-C FEDERAL CREDIT<br>UNION                           | 1   | \$228,213.36  | 3.37% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY           | 1   | \$200,975.44  | 2.96% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION             | 1   | \$165,118.19  | 2.43% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| QUALSTAR CREDIT<br>UNION                              | 1   | \$327,991.11  | 4.84% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| THE HARVARD STATE<br>BANK                             | 1   | \$192,306.30  | 2.84% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
| TRUSTONE FINANCIAL                                    | 1   | \$266,481.08  | 3.93% 0  | \$0.00   | NA 0   | \$0.00   | N                             |
|   | INC. DBA NEW AMERICAN FUNDING CREDIT UNION OF COLORADO SAVINGS BANK OF MENDOCINO COUNTY THE STATE BANK OF TOWNSEND W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable  DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST Unavailable  Unavailable  ACHIEVA CREDIT UNION ARIZONA STATE CREDIT UNION CBC FEDERAL CREDIT UNION COBALT MORTGAGE, INC. FULTON BANK HOMESTREET BANK I-C FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION THE HARVARD STATE BANK | INC. DBA NEW AMERICAN FUNDING  CREDIT UNION OF COLORADO  SAVINGS BANK OF MENDOCINO COUNTY  THE STATE BANK OF TOWNSEND  W.J. BRADLEY MORTGAGE CAPITAL CORP.  Unavailable  B  DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST  Unavailable  6  ACHIEVA CREDIT UNION 2 ARIZONA STATE CREDIT UNION  CBC FEDERAL CREDIT UNION  COBALT MORTGAGE, INC. FULTON BANK  HOMESTREET BANK  1 CFEDERAL CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  OREGON FIRST COMMUNITY CREDIT UNION  QUALSTAR CREDIT UNION  QUALSTAR CREDIT UNION  QUALSTAR CREDIT UNION  QUALSTAR CREDIT UNION  THE HARVARD STATE BANK  1  1  1  1  1  1  1  1  1  1  1  1  1 | INC. DBA NEW AMERICAN FUNDING  CREDIT UNION OF COLORADO  SAVINGS BANK OF MENDOCINO COUNTY  THE STATE BANK OF TOWNSEND  W.J. BRADLEY MORTGAGE CAPITAL CORP.  Unavailable  DURANT BANK AND TRUST COMPANY  FARMERS BANK & TRUST  Unavailable  1 \$283,393.89  Unavailable  1 \$283,393.89  Unavailable  5 \$1,593,605.68  ACHIEVA CREDIT UNION COBALT MORTGAGE, INC.  FULTON BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PARTICON NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  OREGON FIRST COMMUNITY CREDIT UNION  UNION  UNION  OUALSTAR CREDIT UNION  UNION  OUALSTAR CREDIT UNION  1 \$327,991.11  THE HARVARD STATE  1 \$192,306.30 | INC. DBA NEW AMERICAN FUNDING  CREDIT UNION OF COLORADO  SAVINGS BANK OF MENDOCINO COUNTY  THE STATE BANK OF TOWNSEND  W.J. BRADLEY MORTGAGE CAPITAL CORP.  Unavailable  BEARMERS BANK & 1  DURANT BANK AND TRUST COMPANY  FARMERS BANK & 1  Unavailable  CORP.  Unavailable  DURANT BANK AND TRUST COMPANY  FARMERS BANK & 1  Unavailable  CORP.  Unavailable  CORP.  DURANT BANK AND TRUST COMPANY  FARMERS BANK & 1  Unavailable  CORP.  CORP.  DURANT BANK AND TRUST COMPANY  FARMERS BANK & 1  CORP.  CORP.  CORP.  DURANT BANK AND TRUST COMPANY  FARMERS BANK & 1  CORP.  C | INC. DBA NEW AMERICAN FUNDING  CREDIT UNION OF COLORADO  SAVINGS BANK OF MENDOCINO COUNTY  THE STATE BANK OF TOWNSEND  W.J. BRADLEY MORTGAGE CAPITAL CORP.  Unavailable  DURANT BANK AND TRUST COMPANY  FARMERS BANK & TRUST  Unavailable  1 \$283,393.89  16.18% 0 \$0.00  8 \$1,751,680.92  100% 0 \$0.00  LUNAVAIRBE STATE CREDIT UNION  CBC FEDERAL CREDIT UNION  CBC FEDERAL CREDIT UNION  CBC FEDERAL CREDIT UNION  CALL BANK  CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ANK  DURANT BANK  1 \$233,793.11.14% 0 \$0.00  STIBLES STATE CREDIT UNION  CBC FEDERAL CREDIT UNION  CBC FEDERA | INC. DBA NEW   AMERICAN FUNDING   AMERICAN FUNDING   CREDIT UNION OF COLORADO   1 \$178,751.24   4.28%   0\$0.00   NA   0 \$AVINGS BANK OF MENDOCINO COUNTY   1 \$182,972.27   4.38%   0\$0.00   NA   0 \$AVINGS BANK OF MENDOCINO COUNTY   1 \$220,247.91   5.27%   0\$0.00   NA   0 \$VINDING NA | INC. DBA NEW AMERICAN FUNDING |

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|              | FEDERAL CREDIT UNION   |    |                |                 |             |  |
|--------------|--|----|----------------|-----------------|-------------|--|
|              | Unavailable  | 4  | \$702,311.50   | 10.36% 0 \$0.00 | NA 0 \$0.00 |  |
| Total        |  | 26 | \$6,781,058.75 | 100% 0 \$0.00   | 0 \$0.00    |  |
|              | A DAZONA GEATE CDEDA   |    |                |                 |             |  |
| 31417FES3    | ARIZONA STATE CREDIT<br>UNION  | 3  | \$495,099.73   | 11.02% 0 \$0.00 | NA 0 \$0.00 |  |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK  | 1  | \$145,429.56   | 3.24% 0 \$0.00  | NA 0 \$0.00 |  |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                     | 1  | \$130,848.22   | 2.91% 0 \$0.00  | NA 0 \$0.00 |  |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                      | 1  | \$447,212.96   | 9.96% 0 \$0.00  | NA 0 \$0.00 |  |
|              | CITIZENS FIRST<br>NATIONAL BANK  | 1  | \$294,136.28   | 6.55% 0 \$0.00  | NA 0 \$0.00 |  |
|              | ENVISION CREDIT<br>UNION   | 1  | \$303,435.64   | 6.76% 0 \$0.00  | NA 0 \$0.00 |  |
|              | HOME FINANCING<br>CENTER INC.  | 1  | \$262,296.21   | 5.84% 0 \$0.00  | NA 0 \$0.00 |  |
|              | HOMESTREET BANK  | 2  | \$618,610.75   | 13.77% 0 \$0.00 | NA 0 \$0.00 |  |
|              | PEOPLES BANK   | 1  | \$274,668.75   | 6.12% 0 \$0.00  | NA 0 \$0.00 |  |
|              | TALMER BANK & TRUST  | 1  | \$199,847.28   | 4.45% 0 \$0.00  | NA 0 \$0.00 |  |
|              | TELCOM CREDIT UNION  | 1  | \$151,685.92   | 3.38% 0 \$0.00  | NA 0 \$0.00 |  |
|              | Unavailable  | 5  | \$1,168,338.39 | 26% 0 \$0.00    | NA 0 \$0.00 |  |
| <u>Fotal</u> |  | 19 | \$4,491,609.69 | 100% 0 \$0.00   | 0 \$0.00    |  |
| 31417FET1    | ABBEVILLE BUILDING<br>AND LOAN, SSB  | 1  | \$95,385.46    | 1.58% 0 \$0.00  | NA 0 \$0.00 |  |
|              | ADVANTAGE BANK   | 1  | \$96,959.83    | 1.61% 0 \$0.00  | NA 0 \$0.00 |  |
|              | ARIZONA STATE CREDIT<br>UNION  | 1  | \$73,661.42    | 1.22% 0 \$0.00  | NA 0 \$0.00 |  |
|              | BELLCO CREDIT UNION  | 1  | \$95,105.08    | 1.58% 0 \$0.00  | NA 0 \$0.00 |  |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                     | 1  | \$90,376.75    | 1.5% 0 \$0.00   | NA 0 \$0.00 |  |
|              | CHASE HOME FINANCE,<br>LLC   | 2  | \$162,009.56   | 2.69% 0 \$0.00  | NA 0 \$0.00 |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION DUBUQUE BANK AND TRUST COMPANY | 1  | \$79,906.11    | 1.33% 0 \$0.00  | NA 0 \$0.00 |  |
|              |  | 2  | \$199,482.93   | 3.31% 0 \$0.00  | NA 0 \$0.00 |  |
|              | FIRST CENTURY BANK,<br>NA  | 1  | \$92,039.09    | 1.53% 0 \$0.00  | NA 0 \$0.00 |  |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN  | 1  | \$43,987.52    | 0.73% 0 \$0.00  | NA 0 \$0.00 |  |

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\$108,508.80

1.8% 0 \$0.00

ASSN OF LAKE CHARLES

FIRST PLACE BANK

| FORUM CREDIT UNION GATEWAY BANK, F.S.B. ILLINOIS NATIONAL | 1   | \$91,439.92<br>\$97,106.04  | 1.52% 0<br>1.61% 0   |   |  | 0 \$0.0<br>0 \$0.0 |   |
|---|---|---|--|---|--|--------------------|---|
| ILLINOIS NATIONAL   | 1   | \$97,106.04   | 1.61% 0  | \$0.00  | NΙΛ  | 0.02               | O N   |
|   |   |   |  | φοισσ   | N/A  | 0.00.0             | U IN  |
| BANK  | 1   | \$72,908.94   | 1.21%  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| MARINE BANK   | 1   | \$84,563.62   | 1.4% 0   | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| NATIONAL CITY BANK  | 1   | \$56,222.01   | 0.93% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION                | 1   | \$103,526.73  | 1.72% 0  | \$0.00  | NA   | 0 \$0.0            | 00 N  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION           | 1   | \$86,261.22   | 1.43% 0  | \$0.00  | NA   | 0 \$0.0            | 00 N  |
| PNC BANK, N.A.  | 2   | \$200,158.60  | 3.32% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE    | 1   | \$63,424.01   | 1.05% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| REDSTONE FEDERAL<br>CREDIT UNION                          | 3   | \$283,379.91  | 4.71% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| STERLING SAVINGS<br>BANK                                  | 1   | \$89,647.20   | 1.49% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| STOCKMAN BANK OF<br>MONTANA                               | 1   | \$91,625.66   | 1.52% 0  | \$0.00  | NA   | 0 \$0.0            | 00 N  |
| THE BANK OF NEW<br>YORK                                   | 1   | \$6,111.37  | 0.1%   | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| THE CALIFORNIA<br>CREDIT UNION                            | 1   | \$96,759.72   | 1.61% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| THE HUNTINGTON<br>NATIONAL BANK                           | 1   | \$83,348.67   | 1.38% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| THE MERCHANTS<br>NATIONAL BANK                            | 1   | \$85,161.48   | 1.41% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| TINKER FEDERAL<br>CREDIT UNION                            | 1   | \$76,902.76   | 1.28% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| VYSTAR CREDIT UNION                                       | 1   | \$83,399.68   | 1.39% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| WRIGHT-PATT CREDIT UNION, INC.                            | 1   | \$92,258.08   | 1.53% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| Unavailable   | 31  | \$3,039,693.95  | 50.51% 0   | \$0.00  | NA   | 0 \$0.0            | 0 N   |
|   | 66  | \$6,021,322.12  | 100% 0   | \$0.00  |  | 0 \$0.0            | 0   |
|   |   |   |  |   |  |                    |   |
| 360 MORTGAGE GROUP,<br>LLC                                | 1   | \$144,166.07  | 2.68% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| ADDISON AVENUE<br>FEDERAL CREDIT UNION                    | 1   | \$131,361.95  | 2.45% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| ASSOCIATED CREDIT<br>UNION                                | 1   | \$117,481.70  | 2.19% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
| BENCHMARK BANK  | 1   | \$125,448.35  | 2.34% 0  | \$0.00  | NA   | 0 \$0.0            | 0 N   |
|   | NEVADA FEDERAL FINANCIAL CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PNC BANK, N.A. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE REDSTONE FEDERAL CREDIT UNION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA THE BANK OF NEW YORK THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK TINKER FEDERAL CREDIT UNION VYSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  360 MORTGAGE GROUP, LLC ADDISON AVENUE FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION | NEVADA FEDERAL FINANCIAL CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PNC BANK, N.A. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE REDSTONE FEDERAL CREDIT UNION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA THE BANK OF NEW YORK THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK TINKER FEDERAL CREDIT UNION VYSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 31 360 MORTGAGE GROUP, LLC ADDISON AVENUE FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION 1 ASSOCIATED CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NEVADA FEDERAL   FINANCIAL   CORPORATION   PENNSYLVANIA STATE   EMPLOYEES CREDIT   UNION   PNC BANK, N.A.   2 \$200,158.60   POPULAR MORTGAGE, INC. DBA POPULAR   1 \$63,424.01   HOME MORTGAGE   REDSTONE FEDERAL   CREDIT UNION   STERLING SAVINGS   BANK   STOCKMAN BANK OF MONTANA   1 \$91,625.66   S6,021,322.12   S60 MORTGAGE   THE HUNTINGTON   NATIONAL BANK   1 \$83,348.67   THE MERCHANTS   NATIONAL BANK   1 \$85,161.48   TINKER FEDERAL   CREDIT UNION   1 \$76,902.76   WRIGHT-PATT CREDIT UNION   1 \$92,258.08   WRIGHT-PATT CREDIT UNION   1 \$3039,693.95   666 \$6,021,322.12   ASSOCIATED CREDIT UNION   1 \$131,361.95   ASSOCIATED CREDIT UNION   1 \$117,481.70   ASSOCIATED CREDIT UNION   1 \$117,481.70   S117,481.70 | NEVADA FEDERAL   FINANCIAL   CORPORATION   FINANCIAL   CORPORATION   PENNSYLVANIA STATE   EMPLOYEES CREDIT   UNION   PNC BANK, N.A.   2 \$200,158.60   3.32%   0   POPULAR MORTGAGE, INC. DBA POPULAR   1 \$63,424.01   1.05%   0   1.05% | NEVADA FEDERAL   FINANCIAL   CORPORATION   PENNSYLVANIA STATE   EMPLOYEES CREDIT   UNION   PNC BANK, N.A.   2 \$200,158.60   3.32% 0 \$0.00   POPULAR MORTGAGE, INC. DBA POPULAR   1 \$63,424.01   1.05% 0 \$0.00   POPULAR MORTGAGE   REDSTONE FEDERAL   CREDIT UNION   STERLING SAVINGS   BANK   1 \$89,647.20   1.49% 0 \$0.00   STOCKMAN BANK OF MONTANA   1 \$91,625.66   1.52% 0 \$0.00   THE BANK OF NEW YORK   1 \$6,111.37   0.1% 0 \$0.00   THE HUNTINGTON   1 \$96,759.72   1.61% 0 \$0.00   THE HUNTINGTON   NATIONAL BANK   1 \$83,348.67   1.38% 0 \$0.00   THE MERCHANTS   NATIONAL BANK   1 \$85,161.48   1.41% 0 \$0.00   VYSTAR CREDIT UNION   1 \$83,399.68   1.39% 0 \$0.00   WRIGHT-PATT CREDIT UNION   1 \$92,258.08   1.53% 0 \$0.00   WRIGHT-PATT CREDIT UNION   1 \$92,258.08   1.53% 0 \$0.00   G60 MORTGAGE GROUP, LLC   LC ADDISON AVENUE   FEDERAL CREDIT UNION   1 \$144,166.07   2.68% 0 \$0.00   ASSOCIATED CREDIT UNION   1 \$131,361.95   2.45% 0 \$0.00   ASSOCIATED CREDIT UNION   1 \$117,481.70   2.19% 0 \$0.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00 | NEVADA FEDERAL     | NEVADA FEDERAL   FINANCIAL   CORPORATION   PENNSYLVANIA STATE   EMPLOYEES CREDIT   UNION   PROBANK, N.A.   2 \$200,158.60   3.32%   0 \$0.00   NA   0 \$0.00   POPULAR MORTGAGE, INC. DBA POPULAR   1 \$63,424.01   1.05%   0 \$0.00   NA   0 \$0.00   NA |

NA 0 \$0.00

|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 1            | \$105,861.71   | 1.97% 0 \$0.00  | NA 0 \$0.00 | N |
|--|--|--------------|----------------|-----------------|-------------|---|
|  | BOEING EMPLOYEES<br>CREDIT UNION                       | 1            | \$123,757.55   | 2.3% 0 \$0.00   | NA 0 \$0.00 | N |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING  | 1            | \$134,084.08   | 2.5% 0 \$0.00   | NA 0 \$0.00 | N |
|  | CHASE HOME FINANCE,<br>LLC                             | 1            | \$107,239.72   | 2% 0 \$0.00     | NA 0 \$0.00 | N |
|  | DIME BANK  | 2            | \$270,414.09   | 5.03% 0 \$0.00  | NA 0 \$0.00 | N |
|  | DURANT BANK AND<br>TRUST COMPANY                       | 1            | \$117,531.31   | 2.19% 0 \$0.00  | NA 0 \$0.00 | N |
|  | FARMERS BANK &<br>TRUST                                | 1            | \$126,224.98   | 2.35% 0 \$0.00  | NA 0 \$0.00 | N |
|  | GATEWAY MORTGAGE<br>GROUP LLC                          | 1            | \$139,471.67   | 2.6% 0 \$0.00   | NA 0 \$0.00 | N |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.<br>ICON CREDIT UNION | 1            | \$33,761.57    | 0.63% 0 \$0.00  | NA 0 \$0.00 | N |
|  |  | 1            | \$124,260.79   | 2.31% 0 \$0.00  | NA 0 \$0.00 | N |
|  | ORRSTOWN BANK  | 1            | \$124,387.97   | 2.32% 0 \$0.00  | NA 0 \$0.00 | N |
| PEOPLE'S TRUST<br>FEDERAL CREDIT UNION | 1  | \$137,124.01 | 2.55% 0 \$0.00 | NA 0 \$0.00     | N           |   |
|  | PHH MORTGAGE CORPORATION                               | 1            | \$138,658.31   | 2.58% 0 \$0.00  | NA 0 \$0.00 | N |
|  | REDSTONE FEDERAL<br>CREDIT UNION                       | 2            | \$269,899.30   | 5.02% 0 \$0.00  | NA 0 \$0.00 | N |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO          | 1            | \$128,652.40   | 2.4% 0 \$0.00   | NA 0 \$0.00 | N |
|  | THE BANK OF NEW<br>YORK                                | 2            | \$223,736.26   | 4.17% 0 \$0.00  | NA 0 \$0.00 | N |
|  | THE HUNTINGTON<br>NATIONAL BANK                        | 1            | \$138,778.98   | 2.58% 0 \$0.00  | NA 0 \$0.00 | N |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC         | 1            | \$117,797.74   | 2.19% 0 \$0.00  | NA 0 \$0.00 | N |
|  | W.R. STARKEY<br>MORTGAGE, LLP                          | 1            | \$137,911.28   | 2.57% 0 \$0.00  | NA 0 \$0.00 | N |
|  | Unavailable  | 16           | \$2,153,181.61 | 40.08% 0 \$0.00 | NA 0 \$0.00 | N |
| Total                                  |  | 42           | \$5,371,193.40 | 100% 0 \$0.00   | 0 \$0.00    |   |
|  |  |              |                |                 |             |   |
| 31417FEV6                              | 1ST ADVANTAGE<br>MORTGAGE, LLC                         | 1            | \$131,273.02   | 2.79% 0 \$0.00  | NA 0 \$0.00 | N |
|  | ALERUS FINANCIAL                                       | 1            | \$159,790.94   | 3.39% 0 \$0.00  | NA 0 \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION                             | 1            | \$144,086.92   | 3.06% 0 \$0.00  | NA 0 \$0.00 | N |
|  | ASSOCIATED BANK, NA                                    | 1            | \$151,417.18   | 3.21% 0 \$0.00  | NA 0 \$0.00 | N |

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\$143,011.25

3.04% 0 \$0.00

NA 0 \$0.00

BANK OF THE WEST

BISHOPS GATE

|          | RESIDENTIAL<br>MORTGAGE TRUST                 | 1  | \$134,004.29   | 2.85% 0 \$0.00  | NA 0 | \$0.00 | N |
|----------|---|----|----------------|-----------------|------|--------|---|
|          | CASTLE & COOKE                                | 1  | \$149,935.52   | 3.18% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | MORTGAGE, LLC CHASE HOME FINANCE,             | 1  | \$127,448.32   | 2.71% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | LLC<br>CITIZENS FINANCIAL                     | 1  | \$171,093.46   | 3.63% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | BANK<br>CITIZENS FIRST                        | 1  | \$158,509.96   | 3.37% 0 \$0.00  |      | \$0.00 | N |
|          | MORTGAGE, LLC                                 | 1  | ·              |                 |      |        |   |
|          | DIME BANK                                     | 1  | \$149,469.58   | 3.17% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | DUBUQUE BANK AND<br>TRUST COMPANY             | 1  | \$157,548.77   | 3.34% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | DURANT BANK AND<br>TRUST COMPANY              | 2  | \$307,594.08   | 6.53% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | FARMERS AND MERCHANTS SAVINGS BANK            | 1  | \$138,943.83   | 2.95% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | FIDELITY BANK<br>MORTGAGE                     | 1  | \$149,070.31   | 3.16% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | FIRST KEYSTONE<br>NATIONAL BANK               | 1  | \$162,936.43   | 3.46% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | FIRST PLACE BANK                              | 1  | \$150,451.78   | 3.19% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | FREEDOM MORTGAGE<br>CORP.                     | 1  | \$162,365.85   | 3.45% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | GATEWAY BANK, F.S.B.                          | 1  | \$154,065.95   | 3.27% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | LOCKHEED FEDERAL<br>CREDIT UNION              | 1  | \$154,285.30   | 3.28% 0 \$0.00  |      | \$0.00 | N |
|          | MORTGAGE MARKETS,<br>LLC                      | 1  | \$148,149.21   | 3.15% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | PENTAGON FEDERAL<br>CREDIT UNION              | 1  | \$157,442.64   | 3.34% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | SOLVAY BANK                                   | 1  | \$143,156.39   | 3.04% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | STATE BANK AND<br>TRUST                       | 1  | \$153,256.72   | 3.25% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | SWBC MORTGAGE                                 | 1  | \$167,216.30   | 3.55% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | UMPQUA BANK                                   | 1  | \$168,978.20   | 3.59% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | Unavailable                                   | 4  | \$614,552.76   | 13.05% 0 \$0.00 | NA 0 | \$0.00 | N |
| otal     |   | 31 | \$4,710,054.96 | 100% 0 \$0.00   | 0    | \$0.00 |   |
|          |   |    |                |                 |      |        |   |
| 1417FEW4 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1  | \$213,223.33   | 11.71% 0 \$0.00 | NA 0 | \$0.00 | N |
|          | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1  | \$132,116.26   | 7.25% 0 \$0.00  | NA 0 | \$0.00 | N |
|          | •   | •  |                | • • • •         | •    | 351    |   |

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|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$37,930.67    | 2.08% 0 \$0.00  | NA 0 \$0.00 N |
|-----------|---|----|----------------|-----------------|---------------|
|           | FARMINGTON SAVINGS<br>BANK                            | 1  | \$215,979.12   | 11.86% 0 \$0.00 | NA 0 \$0.00 N |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 1  | \$160,351.40   | 8.8% 0 \$0.00   | NA 0 \$0.00 N |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1  | \$157,704.90   | 8.66% 0 \$0.00  | NA 0 \$0.00 N |
|           | Unavailable   | 4  | \$904,072.73   | 49.64% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |   | 10 | \$1,821,378.41 | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    | **·j           | 2007.           | V 1           |
| 31417FEX2 | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1  | \$238,685.54   | 5.07% 0 \$0.00  | NA 0 \$0.00 N |
|           | ARIZONA STATE CREDIT<br>UNION                         | 4  | \$921,854.32   | 19.58% 0 \$0.00 | NA 0 \$0.00 N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$485,018.76   | 10.3% 0 \$0.00  | NA 0 \$0.00 N |
|           | CORNERSTONE<br>MORTGAGE COMPANY                       | 1  | \$210,132.02   | 4.46% 0 \$0.00  | NA 0 \$0.00 N |
|           | FREMONT BANK  | 2  | \$407,423.83   | 8.65% 0 \$0.00  | NA 0 \$0.00 N |
|           | FULTON BANK   | 3  | \$760,467.76   | 16.15% 0 \$0.00 | NA 0 \$0.00 N |
|           | HOMESTREET BANK                                       | 2  | \$633,695.70   | 13.46% 0 \$0.00 | NA 0 \$0.00 N |
|           | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC            | 1  | \$234,821.95   | 4.99% 0 \$0.00  | NA 0 \$0.00 N |
|           | NORTHEAST BANK, FSB                                   | 1  | \$264,564.51   | 5.62% 0 \$0.00  | NA 0 \$0.00 N |
|           | UMPQUA BANK   | 1  | \$207,452.51   | 4.41% 0 \$0.00  | NA 0 \$0.00 N |
|           | Unavailable   | 1  | \$344,267.36   | 7.31% 0 \$0.00  | NA 0 \$0.00 N |
| Total     | 1   | 19 | \$4,708,384.26 | 100% 0 \$0.00   | 0 \$0.00      |
|           |   |    | . , ,          |                 |               |
| 31417FEY0 | ACHIEVA CREDIT UNION                                  | 1  | \$176,041.10   | 2.48% 0 \$0.00  | NA 0 \$0.00 N |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION                | 1  | \$238,030.22   | 3.35% 0 \$0.00  | NA 0 \$0.00 N |
|           | ARIZONA STATE CREDIT<br>UNION                         | 4  | \$824,106.40   | 11.59% 0 \$0.00 | NA 0 \$0.00 N |
|           | CBC FEDERAL CREDIT<br>UNION                           | 2  | \$533,594.57   | 7.5% 0 \$0.00   | NA 0 \$0.00 N |
|           | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1  | \$169,764.78   | 2.39% 0 \$0.00  | NA 0 \$0.00 N |
|           | COBALT MORTGAGE,<br>INC.                              | 1  | \$398,151.51   | 5.6% 0 \$0.00   | NA 0 \$0.00 N |
|           | FIDELITY BANK<br>MORTGAGE                             | 1  | \$347,870.34   | 4.89% 0 \$0.00  | NA 0 \$0.00 N |
|           | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 1  | \$390,977.36   | 5.5% 0 \$0.00   | NA 0 \$0.00 N |

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|           | FULTON BANK   | 5  | \$968,644.07    | 13.62% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|---|----|-----------------|-----------------|-------------|---|
|           | HOMESTREET BANK   | 3  | \$798,172.57    | 11.22% 0 \$0.00 | NA 0 \$0.00 | N |
|           | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                        | 1  | \$398,350.60    | 5.6% 0 \$0.00   | NA 0 \$0.00 | N |
|           | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$226,865.17    | 3.19% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ORNL FEDERAL CREDIT<br>UNION                                    | 1  | \$130,975.74    | 1.84% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PATELCO CREDIT UNION  | 1  | \$397,445.73    | 5.59% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1  | \$255,784.45    | 3.6% 0 \$0.00   | NA 0 \$0.00 | N |
|           | SACRAMENTO CREDIT<br>UNION                                      | 1  | \$214,649.69    | 3.02% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                   | 1  | \$339,569.93    | 4.77% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                      | 1  | \$303,723.06    | 4.25% 0 \$0.00  | NA 0 \$0.00 | N |
| Total     |   | 28 | \$7,112,717.29  | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                 |                 |             |   |
| 31417FEZ7 | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING           | 2  | \$539,717.22    | 32.57% 0 \$0.00 | NA 0 \$0.00 | N |
|           | FREMONT BANK  | 1  | \$254,079.29    | 15.33% 0 \$0.00 | NA 0 \$0.00 | N |
|           | STOCKMAN BANK OF<br>MONTANA                                     | 1  | \$173,401.22    | 10.46% 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable   | 3  | \$689,943.58    | 41.64% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 7  | \$1,657,141.31  | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FF29 | ARVEST MORTGAGE<br>COMPANY                                      | 3  | \$476,505.27    | 3.79% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CITIMORTGAGE, INC.  | 48 | \$9,642,838.15  | 76.7% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PNC BANK, N.A.  | 12 | \$2,452,513.99  | 19.51% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 63 | \$12,571,857.41 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                 |                 |             |   |
| 31417FF37 | GMAC MORTGAGE, LLC  | 15 | \$3,681,393.69  | 100% 0 \$0.00   | NA 0 \$0.00 | N |
| Total     |   | 15 | \$3,681,393.69  | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FF45 | BOEING EMPLOYEES<br>CREDIT UNION                                | 1  | \$226,671.62    | 0.26% 0 \$0.00  | NA 0 \$0.00 | N |
|           | DEVON BANK  | 1  | \$149,604.20    | 0.17% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 1  | \$142,739.33    | 0.16% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FREMONT BANK  | 1  | \$255,144.51    | 0.29% 0 \$0.00  | NA 0 \$0.00 | N |

|           |  |     | += = = = + = + = = |        | 0 40 00           |                | 0 40 0    |          |
|-----------|--|-----|--------------------|--------|-------------------|----------------|-----------|----------|
| <u> </u>  | GMAC MORTGAGE, LLC   | 354 | \$76,987,191.19    | 88.55% | 0 \$0.00          | NA             | 0 \$0.00  | 0 N      |
|           | HOME FINANCING   | 21  | \$4,103,877.21     | 4.72%  | 0 \$0.00          | NA             | 0 \$0.00  | 0 N      |
| <u> </u>  | CENTER INC.  |     |                    |        |                   |                |           |          |
| <u> </u>  | INDEPENDENT BANK   | 1   | \$128,789.55       | 0.15%  | 0 \$0.00          | NA             | 0 \$0.00  | 0 N      |
|           | JAMES B. NUTTER AND<br>COMPANY                             | 1   | \$106,463.21       | 0.12%  | 0 \$0.00          | NA             | 0 \$0.00  | 0 N      |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4   | \$917,868.43       | 1.06%  | 0 \$0.00          | NA             | .0 \$0.00 | 0 N      |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 2   | \$292,686.60       |        | 0 \$0.00          |                | .0 \$0.00 |          |
| <u> </u>  | REGIONS BANK   | 3   | \$639,412.51       | 0.74%  | 0 \$0.00          | NA             | 0 \$0.00  | 0 N      |
|           | SAFE CREDIT UNION  | 1   | \$111,555.87       | 0.13%  | 0 \$0.00          | NA             | 0 \$0.00  | 0 N      |
|           | ST. JAMES MORTGAGE<br>CORPORATION                          | 2   | \$252,784.86       |        | 0 \$0.00          | NA             | 0 \$0.00  |          |
|           | WELLS FARGO BANK,<br>N.A.                                  | 2   | \$472,389.56       | 0.54%  | 0 \$0.00          | NA             | 0 \$0.00  | 0 N      |
|           | Unavailable  | 12  | \$2,154,001.86     | 2.48%  | 0 \$0.00          | NA             | 0 \$0.00  | 0 N      |
| Total     |  | 407 | \$86,941,180.51    |        | 0 \$0.00          |                | 0 \$0.00  | -1       |
|           |  |     |                    |        | <u></u> '         | <u></u>        |           | <u> </u> |
| 31417FF52 | ARVEST MORTGAGE<br>COMPANY                                 | 4   | \$771,514.58       | 2.84%  | 0 \$0.00          | NA             | 0 \$0.00  | 0 N      |
|           | CITIMORTGAGE, INC.   | 97  | \$18,298,718.82    | 67.34% | 0 \$0.00          | NA             | 0 \$0.00  | 0 N      |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 1   | \$164,351.65       |        | 0 \$0.00          |                | 0 \$0.00  | 0 N      |
|           | PNC BANK, N.A.   | 44  | \$7,939,966.79     |        |                   |                | 0 \$0.00  |          |
| Total     |  | 146 | \$27,174,551.84    | 100%   | 0 \$0.00          | ſ <u></u> '    | 0 \$0.00  | )        |
|           |  |     |                    | <br>   | $\prod_{i=1}^{n}$ | [              |           | Ţ        |
| 31417FF60 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 1   | \$120,663.28       |        |                   |                | 0 \$0.00  |          |
| <u> </u>  | GMAC MORTGAGE, LLC   | 59  | \$11,494,977.67    |        |                   | 1              | 0 \$0.00  |          |
|           | Unavailable  | 1   | \$216,585.02       | 1      | 0 \$0.00          | 1              | 0 \$0.00  |          |
| Total     |  | 61  | \$11,832,225.97    | 100%   | 0 \$0.00          | <del> </del> ' | 0 \$0.00  | )        |
| 31417FF78 | ARVEST MORTGAGE<br>COMPANY                                 | 1   | \$226,686.24       |        | 0 \$0.00          |                | 0 \$0.00  |          |
| <u> </u>  | CITIMORTGAGE, INC.   | 15  | \$1,991,548.83     | 1      | 0 \$0.00          | 1              | 0 \$0.00  |          |
|           | PNC BANK, N.A.   | 12  | \$1,416,002.72     | 1      |                   |                | 0 \$0.00  |          |
| Total     |  | 28  | \$3,634,237.79     | 100%   | 0 \$0.00          | <u> </u>       | 0 \$0.00  | )        |
| 31417FF86 | BAXTER CREDIT UNION  | 1   | \$192,042.72       | 6.82%  | 0 \$0.00          | NA             | 0 \$0.00  | 0 N      |
|           | BELLCO CREDIT UNION  | 1   | \$256,196.98       | 1      | 0 \$0.00          |                | 0 \$0.00  |          |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW                          | 1   | \$307,814.63       | 1      | 0 \$0.00          |                | 0 \$0.00  |          |

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|           | AMERICAN FUNDING                              |    | J              |                 |             |
|-----------|---|----|----------------|-----------------|-------------|
|           | CENTRAL MORTGAGE<br>COMPANY                   | 2  | \$640,823.88   | 22.77% 0 \$0.00 | NA 0 \$0.00 |
|           | IDB-IIC FEDERAL<br>CREDIT UNION               | 1  | \$358,596.61   | 12.74% 0 \$0.00 | NA 0 \$0.00 |
|           | KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$266,243.10   | 9.46% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>  | MARINE BANK                                   | 2  | \$507,266.77   | 18.02% 0 \$0.00 | NA 0 \$0.00 |
|           | NEW BRITAIN<br>MORTGAGE, LLC                  | 1  | \$285,337.06   |                 | NA 0 \$0.00 |
| Total     |   | 10 | \$2,814,321.75 | 100% 0 \$0.00   | 0 \$0.00    |
| 31417FF94 | ABN AMRO MORTGAGE<br>GROUP, INC.              | 1  | \$8,260.48     | 0.69% 0 \$0.00  | NA 0 \$0.00 |
|           | BANCORPSOUTH BANK                             | 2  | \$130,115.97   |                 | NA 0 \$0.00 |
|           | EVERBANK                                      | 1  | \$27,609.18    | 2.31% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION    | 1  | \$50,985.20    | 4.26% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION        | 1  | \$32,175.53    | 2.69% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST INTERSTATE<br>BANK                      | 3  | \$248,820.35   | 20.8% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST NATIONAL BANK<br>ALASKA                 | 1  | \$49,123.39    |                 | NA 0 \$0.00 |
| <u> </u>  | FRANKLIN BANK, SSB                            | 1  | \$30,377.70    | 2.54% 0 \$0.00  | NA 0 \$0.00 |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC           | 1  | \$40,248.57    | 3.36% 0 \$0.00  | NA 0 \$0.00 |
|           | LEA COUNTY STATE<br>BANK                      | 1  | \$38,961.77    | 3.26% 0 \$0.00  | NA 0 \$0.00 |
|           | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY | 2  | \$142,225.00   | 11.89% 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE INVESTORS<br>CORPORATION             | 1  | \$22,734.41    | 1.9% 0 \$0.00   | NA 0 \$0.00 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY             | 1  | \$49,494.63    | 4.14% 0 \$0.00  | NA 0 \$0.00 |
|           | TRUSTMARK NATIONAL<br>BANK                    | 1  | \$15,211.26    |                 | NA 0 \$0.00 |
|           | Unavailable                                   | 5  | \$309,892.01   | 25.9% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 23 | \$1,196,235.45 | 100% 0 \$0.00   | 0 \$0.00    |
| 31417FFA1 | CENTRIS FEDERAL<br>CREDIT UNION               | 1  | \$395,085.07   | 8.37% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRSTBANK PUERTO<br>RICO                      | 1  | \$250,060.76   | 5.3% 0 \$0.00   | NA 0 \$0.00 |
|           | Unavailable                                   | 14 | \$4,073,764.58 | 86.33% 0 \$0.00 | NA 0 \$0.00 |

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| Total     |   | 16 | \$4,718,910.41   | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|-----------|---|----|------------------|--------|----------|----|----------|---|
|           |   |    | 7 -9. 2092 20012 | 200 /0 | 70.00    |    |          |   |
| 31417FFB9 | AGFIRST FARM CREDIT<br>BANK                     | 2  | \$395,698.17     | 2.36%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION              | 3  | \$747,301.15     | 4.45%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ANCHORBANK FSB                                  | 1  | \$180,177.03     |        | 0 \$0.00 |    | 0 \$0.00 | 1 |
|           | ASSOCIATED BANK, NA                             | 2  | \$465,448.74     | 2.77%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION  | 1  | \$153,085.49     | 0.91%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANCORPSOUTH BANK                               | 4  | \$979,533.63     |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | BANK OF AMERICA NA                              | 1  | \$176,660.47     |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           | BANK OF HAWAII                                  | 1  | \$331,768.03     | 1.98%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BOEING EMPLOYEES<br>CREDIT UNION                | 1  | \$167,847.11     | 1%     | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CHASE HOME FINANCE,<br>LLC                      | 1  | \$179,124.46     | 1.07%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 4  | \$922,494.61     | 5.5%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CREDIT UNION OF<br>COLORADO                     | 1  | \$211,607.09     | 1.26%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$257,464.13     | 1.53%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1  | \$277,398.25     | 1.65%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIRST INTERSTATE<br>BANK                        | 6  | \$1,372,808.01   | 8.18%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIRST PLACE BANK                                | 3  | \$756,546.08     | 4.51%  | 0 \$0.00 |    | 0 \$0.00 |   |
|           | HOMESTREET BANK                                 | 1  | \$165,174.57     | 0.98%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1  | \$228,586.48     | 1.36%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | KEYSTONE NAZARETH<br>BANK & TRUST               | 1  | \$176,334.76     | 1.05%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | KINECTA FEDERAL<br>CREDIT UNION                 | 1  | \$184,940.84     | 1.1%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MEMBERS MORTGAGE<br>COMPANY INC.                | 1  | \$157,116.78     | 0.94%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION        | 1  | \$150,105.50     | 0.89%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK             | 2  | \$487,407.42     | 2.9%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MINOTOLA NATIONAL<br>BANK                       | 1  | \$320,928.34     | 1.91%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MORTGAGE AMERICA,<br>INC.                       | 1  | \$322,894.44     | 1.92%  | 0 \$0.00 | NA | 0 \$0.00 | N |

| L         |  | L  |                 |                 |             |   |
|-----------|--|----|-----------------|-----------------|-------------|---|
| 31417FFD5 | HOME FINANCING<br>CENTER INC.                                      | 1  | \$155,763.80    | 9.99% 0 \$0.00  | NA 0 \$0.00 | N |
|           |  |    | ·               |                 |             |   |
| Total     |  | 17 | \$3,518,023.51  | 100% 0 \$0.00   | 0 \$0.00    |   |
|           | Unavailable  | 9  | \$2,049,875.36  | 58.28% 0 \$0.00 | NA 0 \$0.00 | N |
|           | GUARANTY BANK SSB  | 1  | \$200,450.32    | 5.7% 0 \$0.00   | NA 0 \$0.00 | N |
|           | RICO   | 1  | \$147,850.89    | 4.2% 0 \$0.00   | NA 0 \$0.00 | N |
|           | FIRST PLACE BANK<br>FIRSTBANK PUERTO                               | 1  | \$205,433.72    | 5.84% 0 \$0.00  | NA 0 \$0.00 | N |
| <u> </u>  | EXTRACO MORTGAGE   | 1  | \$191,552.89    | 5.44% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANK   | -  | . ,             |                 |             |   |
|           | BUTTE COMMUNITY  | 1  | \$196,811.15    | 5.59% 0 \$0.00  | NA 0 \$0.00 | N |
| 31417FFC7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                      | 3  | \$526,049.18    | 14.95% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 74 | \$16,786,243.21 | 100% 0 \$0.00   | 0 \$0.00    |   |
| TD 4.1    | Unavailable  | 15 | \$3,423,776.06  | 20.41% 0 \$0.00 | NA 0 \$0.00 | N |
|           | EMPLOYEES CREDIT<br>UNION  | 1  | \$230,549.20    |                 | NA 0 \$0.00 | N |
|           | SAVINGS BANK<br>WASHINGTON STATE                                   |    | ·               |                 |             |   |
|           | THIRD FEDERAL  | 1  | \$262,464.16    | 1.56% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                     | 1  | \$181,533.83    | 1.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ST. MARYS BANK   | 1  | \$285,744.08    | 1.7% 0 \$0.00   | NA 0 \$0.00 | N |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                       | 1  | \$256,907.12    | 1.53% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SAXON MORTGAGE INC.  | 1  | \$187,398.63    | 1.12% 0 \$0.00  | NA 0 \$0.00 | N |
|           | R-G CROWN BANK   | 1  | \$223,540.88    |                 | NA 0 \$0.00 | N |
|           | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$224,726.69    |                 | NA 0 \$0.00 | N |
|           | PANHANDLE STATE<br>BANK  | 1  | \$374,263.15    | 2.23% 0 \$0.00  | NA 0 \$0.00 | N |
|           | OCEANFIRST BANK  | 1  | \$196,290.47    | 1.17% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                                  | 1  | \$184,951.93    | 1.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | NATIONWIDE HOME<br>MORTGAGE COMPANY                                | 1  | \$172,584.31    | 1.03% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2  | \$405,520.21    | 2.42% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 2  | \$407,540.91    | 2.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           |  |    |                 |                 |             |   |

|           | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1  | \$158,924.83    | 10.19% 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|--|----|-----------------|-----------------|-------------|---|
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS         | 1  | \$211,204.47    | 13.54% 0 \$0.00 | NA 0 \$0.00 | N |
|           | STEARNS LENDING, INC.  | 1  | \$174,310.87    | 11.18% 0 \$0.00 | NA 0 \$0.00 | N |
|           | THE HUNTINGTON<br>NATIONAL BANK                                    | 1  | \$179,533.53    | 11.51% 0 \$0.00 | NA 0 \$0.00 | N |
|           | WORLD SAVINGS BANK   | 2  | \$435,130.56    |                 | NA 0 \$0.00 | N |
|           | Unavailable  | 1  | \$244,795.20    | 15.69% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 8  | \$1,559,663.26  | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FFE3 | BETHPAGE FEDERAL<br>CREDIT UNION                                   | 2  | \$364,853.23    | 19.08% 0 \$0.00 | NA 0 \$0.00 | N |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                 | 1  | \$173,365.81    | 9.07% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TEACHERS FEDERAL<br>CREDIT UNION                                   | 1  | \$192,729.57    | 10.08% 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable  | 5  | \$1,180,891.10  | 61.77% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 9  | \$1,911,839.71  | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |  |    |                 |                 |             |   |
| 31417FFG8 | ARVEST MORTGAGE<br>COMPANY   | 1  | \$198,759.36    | 1.75% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2  | \$460,655.93    | 4.04% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CENDANT-DEDICATED<br>CHANNEL                                       | 2  | \$361,048.80    | 3.17% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FEDERAL HOME LOAN<br>BANK OF SEATTLE                               | 2  | \$288,842.78    | 2.54% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NAVY FEDERAL CREDIT<br>UNION                                       | 2  | \$351,866.70    | 3.09% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION  | 29 | \$6,473,413.05  | 56.84% 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable  | 16 | \$3,254,413.97  | 28.57% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 54 | \$11,389,000.59 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FFH6 | PHH MORTGAGE<br>CORPORATION  | 1  | \$176,751.42    |                 | NA 0 \$0.00 | N |
|           | Unavailable  | 5  | \$1,616,283.67  | 90.14% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 6  | \$1,793,035.09  | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FFJ2 | ALASKA USA FEDERAL<br>CREDIT UNION                                 | 1  | \$176,988.50    |                 | NA 0 \$0.00 | N |
|           | ASSOCIATED BANK, NA  | 1  | \$226,802.44    | 1.72% 0 \$0.00  | NA 0 \$0.00 | N |
|           |  | 1  | \$196,712.89    | 1.49% 0 \$0.00  | NA 0 \$0.00 | N |

| ASSOCIATED CREDIT<br>UNION                      |   |              |         |        |    |          |     |
|---|---|--------------|---------|--------|----|----------|-----|
| BANCORPSOUTH BANK                               | 1 | \$306,429.90 | 2.33%   | \$0.00 | NA | 0 \$0.00 | ) N |
| BANK OF MISSISSIPPI                             | 1 | \$219,083.07 | 1.66% ( | \$0.00 | NA | 0 \$0.00 | ) N |
| BAXTER CREDIT UNION                             | 1 | \$161,620.73 | 1.23%   | \$0.00 | NA | 0 \$0.00 | ) N |
| BOEING EMPLOYEES<br>CREDIT UNION                | 3 | \$723,766.56 | 5.5%    | \$0.00 | NA | 0 \$0.00 | ) N |
| CENTENNIAL LENDING,<br>LLC                      | 1 | \$172,305.66 | 1.31%   | \$0.00 | NA | 0 \$0.00 | ) N |
| CHASE HOME FINANCE,<br>LLC                      | 2 | \$327,883.33 | 2.49%   | \$0.00 | NA | 0 \$0.00 | ) N |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2 | \$383,634.88 | 2.91%   | \$0.00 | NA | 0 \$0.00 | ) N |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$263,153.40 | 2%      | \$0.00 | NA | 0 \$0.00 | ) N |
| DUPAGE CREDIT UNION                             | 1 | \$202,591.60 | 1.54% ( | \$0.00 | NA | 0 \$0.00 | ) N |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 1 | \$191,583.86 | 1.46%   | \$0.00 | NA | 0 \$0.00 | ) N |
| FIRST INTERSTATE<br>BANK                        | 2 | \$353,628.55 | 2.69%   | \$0.00 | NA | 0 \$0.00 | ) N |
| FIRST NATIONAL BANK<br>ALASKA                   | 1 | \$241,217.31 | 1.83%   | \$0.00 | NA | 0 \$0.00 | ) N |
| FIRST NATIONAL BANK<br>OF OMAHA                 | 1 | \$242,830.97 | 1.85%   | \$0.00 | NA | 0 \$0.00 | ) N |
| FIRST PLACE BANK                                | 1 | \$192,798.35 | 1.46%   | \$0.00 | NA | 0 \$0.00 | ) N |
| FIRSTBANK PUERTO<br>RICO                        | 1 | \$388,412.51 | 2.95%   | \$0.00 | NA | 0 \$0.00 | ) N |
| GULF WINDS FEDERAL<br>CREDIT UNION              | 1 | \$203,947.34 | 1.55%   | \$0.00 | NA | 0 \$0.00 | ) N |
| HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$170,846.03 | 1.3%    | \$0.00 | NA | 0 \$0.00 | ) N |
| INVESTORS SAVINGS<br>BANK                       | 1 | \$166,878.41 | 1.27%   | \$0.00 | NA | 0 \$0.00 | ) N |
| LHI MORTGAGE<br>COMPANY                         | 1 | \$259,477.09 | 1.97%   | \$0.00 | NA | 0 \$0.00 | ) N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 3 | \$612,346.91 | 4.65%   | \$0.00 | NA | 0 \$0.00 | ) N |
| MID AMERICA FEDERAL<br>SAVINGS BANK             | 1 | \$249,202.14 | 1.89%   | \$0.00 | NA | 0 \$0.00 | ) N |
| MID-STATE BANK                                  | 1 | \$288,428.16 | 2.19%   | \$0.00 | NA | 0 \$0.00 | ) N |
| MIDWEST LOAN<br>SERVICES INC.                   | 1 | \$391,619.96 | 2.98%   | \$0.00 | NA | 0 \$0.00 | ) N |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$382,824.11 | 2.91%   | \$0.00 | NA | 0 \$0.00 | ) N |
|   | 2 | \$542,810.32 | 4.12%   | \$0.00 | NA | 0 \$0.00 | ) N |

|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL |    |                 |                 |             |   |
|-----------|--|----|-----------------|-----------------|-------------|---|
|           | NEW HORIZONS COMMUNITY CREDIT UNION                                | 1  | \$169,854.83    | 1.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | OPTEUM FINANCIAL<br>SERVICES, LLC                                  | 1  | \$201,757.08    | 1.53% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ORNL FEDERAL CREDIT<br>UNION                                       | 1  | \$215,935.17    | 1.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$162,304.51    | 1.23% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PORTLAND<br>DEVELOPMENT<br>COMMISSION                              | 1  | \$287,655.25    | 2.19% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$185,817.12    | 1.41% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STANDARD MORTGAGE<br>CORPORATION                                   | 1  | \$225,517.35    | 1.71% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESCOM CREDIT UNION  | 2  | \$542,056.10    | 4.12% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                                | 1  | \$163,438.07    | 1.24% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WORLD SAVINGS BANK   | 2  | \$357,150.12    | 2.71% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable  | 11 | \$2,410,106.18  | 18.34% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 59 | \$13,161,416.76 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |  |    |                 |                 |             |   |
| 31417FFK9 | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO                  | 1  | \$193,218.55    | 10.57% 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANCO SANTANDER<br>PUERTO RICO                                     | 4  | \$1,242,138.16  | 67.94% 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                        | 1  | \$192,667.94    | 10.54% 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable  | 1  | \$200,217.25    | 10.95% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 7  | \$1,828,241.90  | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |  |    |                 |                 |             |   |
| 31417FFL7 | ARVEST MORTGAGE<br>COMPANY   | 3  | \$687,420.26    | 6.34% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                           | 2  | \$421,474.84    | 3.89% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GMAC BANK  | 1  | \$169,199.50    | 1.56% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NAVY FEDERAL CREDIT<br>UNION                                       | 7  | \$1,394,447.24  | 12.86% 0 \$0.00 | NA 0 \$0.00 | N |
|           |  | 30 | \$7,398,355.72  | 68.23% 0 \$0.00 | NA 0 \$0.00 | N |

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|           | PHH MORTGAGE<br>CORPORATION                       |    |                 |       |          |    |          | L |
|-----------|---|----|-----------------|-------|----------|----|----------|---|
|           | Unavailable                                       | 4  | \$772,959.56    | 7.12% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| Total     |   | 47 | \$10,843,857.12 |       | 0 \$0.00 |    | 0 \$0.00 |   |
|           |   |    |                 |       |          |    | 1        |   |
| 31417FFM5 | 1ST SECURITY BANK OF<br>WASHINGTON                | 1  | \$77,223.72     | 0.5%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                | 1  | \$96,068.23     | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
|           | ALPINE BANK OF<br>ILLINOIS                        | 2  | \$148,436.64    | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | ľ |
|           | AMARILLO NATIONAL<br>BANK                         | 1  | \$84,045.01     |       | 0 \$0.00 |    | 0 \$0.00 |   |
|           | AMEGY MORTGAGE                                    | 2  | \$185,778.12    | 1.21% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICA FIRST CREDIT<br>UNION                     | 1  | \$42,246.40     | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS          | 1  | \$84,750.72     | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | AMERICANA NATIONAL<br>BANK                        | 1  | \$53,111.91     | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ASSOCIATED<br>MORTGAGE INC.                       | 3  | \$227,665.61    | 1.48% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1  | \$96,935.96     | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 2  | \$172,937.89    | 1.12% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANK OF AMERICA NA                                | 2  | \$139,955.61    | 0.91% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANK OF LENOX                                     | 2  | \$101,280.75    | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
|           | BANK OF STANLY                                    | 1  | \$77,459.97     | 0.5%  | 0 \$0.00 | NA | 0 \$0.00 | 1 |
|           | BROCKTON CREDIT<br>UNION                          | 1  | \$82,554.36     | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
|           | CAMBRIDGE SAVINGS<br>BANK                         | 1  | \$86,126.76     |       | 0 \$0.00 |    | 0 \$0.00 |   |
|           | CENTENNIAL BANK                                   | 2  | \$155,737.28    |       | 0 \$0.00 |    | 0 \$0.00 |   |
|           | CENTRAL TRUST BANK                                | 1  | \$58,242.44     | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
|           | CHASE HOME FINANCE,<br>LLC                        | 6  | \$511,122.98    | 3.32% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 1  | \$62,727.19     | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
|           | CHEMICAL BANK                                     | 1  | \$91,307.86     | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL   | 1  | \$98,067.98     | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
|           | CITIZENS BANK FSB                                 | 1  | \$86,910.12     | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | ] |
|           | COLORADO EAST BANK                                | 1  | \$80,361.99     |       | 0 \$0.00 |    | 0 \$0.00 | 1 |

| & TRUST  |   |              | 1       |        |    |   |        |   |
|--|---|--------------|---------|--------|----|---|--------|---|
| CORTRUST BANK                                      | 1 | \$72,447.21  | 0.47%   | \$0.00 | NA | 0 | \$0.00 | N |
| DATA TECH SERVICES,<br>INC. (DBA ONES<br>MORTGAGE) | 1 | \$75,951.47  | 0.49%   | \$0.00 |    |   | \$0.00 | N |
| DRAPER AND KRAMER<br>MORTGAGE CORP.                | 1 | \$52,021.08  | 0.34%   | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                  | 1 | \$74,903.62  | 0.49%   | \$0.00 | NA | 0 | \$0.00 | N |
| DUPACO COMMUNITY<br>CREDIT UNION                   | 1 | \$101,724.12 | 0.66%   | \$0.00 | NA | 0 | \$0.00 | N |
| DUPAGE NATIONAL<br>BANK                            | 1 | \$84,448.37  | 0.55%   | \$0.00 | NA | 0 | \$0.00 | N |
| EMI EQUITY<br>MORTGAGE, INC.                       | 1 | \$85,005.36  | 0.55%   | \$0.00 | NA | 0 | \$0.00 | N |
| EMPOWER FEDERAL<br>CREDIT UNION                    | 1 | \$96,249.13  | 0.63%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COUNTY BANK                                  | 1 | \$79,230.02  | 0.52%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION           | 2 | \$144,360.86 | 0.94%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK<br>OF THE MIDWEST               | 1 | \$95,919.03  | 0.62%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL CAPITAL<br>BANK                      | 1 | \$97,268.75  | 0.63%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION        | 1 | \$82,410.26  | 0.54%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK                                | 2 | \$152,622.80 | 0.99%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HORIZON HOME<br>LOAN CORPORATION             | 1 | \$78,414.89  | 0.51%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE<br>BANK                           | 1 | \$55,139.62  | 0.36%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2 | \$105,160.94 | 0.68%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MINNESOTA BANK                               | 1 | \$92,444.36  | 0.6%    | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK                                   | 1 | \$87,988.13  | 0.57%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC       | 1 | \$72,296.91  | 0.47%   | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO<br>RICO                           | 3 | \$250,851.16 | 1.63% ( | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK                                       | 1 | \$77,387.19  | 0.5%    | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK  | 1 | \$77,746.04  | 0.51%   | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS<br>INSTITUTION FSB                | 1 | \$99,512.16  | 0.65%   | \$0.00 | NA | 0 | \$0.00 | N |
|  | 4 | \$365,875.56 | 2.38%   | \$0.00 | NA | 0 | \$0.00 | N |

| NA | 0 \$0.                                   | .00 N   |
|----|--|---|
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
|    |  |   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
|    |  |   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
| NA | 0 \$0.                                   | .00 N   |
|    | NA N | NA 0 \$0.  NA 0 \$0. |

| NATIONAL CITY<br>MORTGAGE COMPANY                         | 6 | \$495,310.42 | 3.22% 0 \$0.00 | NA 0 \$0.00 | N |
|---|---|--------------|----------------|-------------|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,438.60  | 0.61% 0 \$0.00 | NA 0 \$0.00 | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY                       | 3 | \$226,381.60 | 1.47% 0 \$0.00 | NA 0 \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY                          | 1 | \$86,185.18  | 0.56% 0 \$0.00 | NA 0 \$0.00 | N |
| OREGON TELCO CREDIT<br>UNION                              | 1 | \$74,914.65  | 0.49% 0 \$0.00 | NA 0 \$0.00 | N |
| ORIENTAL BANK AND<br>TRUST                                | 1 | \$91,994.34  | 0.6% 0 \$0.00  | NA 0 \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION                          | 1 | \$65,628.47  | 0.43% 0 \$0.00 | NA 0 \$0.00 | N |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$91,181.62  | 0.59% 0 \$0.00 | NA 0 \$0.00 | N |
| PEOPLES TRUST AND<br>SAVINGS BANK                         | 1 | \$45,699.41  | 0.3% 0 \$0.00  | NA 0 \$0.00 | N |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                   | 2 | \$157,745.50 | 1.03% 0 \$0.00 | NA 0 \$0.00 | N |
| PIONEER BANK  | 2 | \$132,305.34 | 0.86% 0 \$0.00 | NA 0 \$0.00 | N |
| POPULAR MORTGAGE,<br>INC.                                 | 1 | \$77,923.75  | 0.51% 0 \$0.00 | NA 0 \$0.00 | N |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION                     | 1 | \$91,506.00  | 0.6% 0 \$0.00  | NA 0 \$0.00 | N |
| QUAKER CITY BANK  | 1 | \$87,017.20  | 0.57% 0 \$0.00 | NA 0 \$0.00 | N |
| SALT RIVER PROJECT<br>CREDIT UNION                        | 1 | \$83,080.90  | 0.54% 0 \$0.00 | NA 0 \$0.00 | N |
| SANTANDER<br>MORTGAGE<br>CORPORATION                      | 2 | \$166,242.80 | 1.08% 0 \$0.00 | NA 0 \$0.00 | N |
| SAVINGS INSTITUTE   | 1 | \$58,138.25  | 0.38% 0 \$0.00 | NA 0 \$0.00 | N |
| SECURITY MORTGAGE<br>CORPORATION                          | 1 | \$73,806.63  | 0.48% 0 \$0.00 | NA 0 \$0.00 | N |
| SELF HELP VENTURES<br>FUND                                | 3 | \$226,107.88 | 1.47% 0 \$0.00 | NA 0 \$0.00 | N |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE         | 1 | \$75,549.62  | 0.49% 0 \$0.00 | NA 0 \$0.00 | N |
| SKY FINANCIAL GROUP                                       | 6 | \$463,601.52 | 3.01% 0 \$0.00 | NA 0 \$0.00 | N |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION           | 1 | \$89,117.93  | 0.58% 0 \$0.00 | NA 0 \$0.00 | N |
|   |   |              |                |             |   |

|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |          |  |          |          |       |          |      |
|-----------|--|----------|--|----------|----------|-------|----------|------|
|           | SPACE COAST CREDIT<br>UNION                  | 1        | \$27,591.18                                  | 0.18%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | ST. FRANCIS BANK FSB                         | 1        | \$92,652.18                                  | 0.6%     | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | STANDARD BANK AND<br>TRUST COMPANY           | 1        | \$81,719.03                                  |          | 0 \$0.00 |       | 0 \$0.0  |      |
|           | STANDARD MORTGAGE<br>CORPORATION             | 1        | \$79,273.74                                  | 0.52%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | STATE EMPLOYEES<br>CREDIT UNION              | 1        | \$79,871.87                                  | 0.52%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY         | 3        | \$205,635.81                                 |          | 0 \$0.00 |       | 0 \$0.0  |      |
| <u> </u>  | TEXAS BANK                                   | 2        | \$161,194.86                                 | 1.05%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | THE HONOR STATE<br>BANK                      | 1        | \$84,817.59                                  | 0.55%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | TINKER FEDERAL<br>CREDIT UNION               | 1        | \$75,953.98                                  |          | 0 \$0.00 |       | 0 \$0.0  |      |
| <u> </u>  | UNION BANK                                   | 1        | \$89,909.56                                  | 0.58%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | WALLICK AND VOLK<br>INC.                     | 1        | \$76,345.94                                  | 0.5%     | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | WEGMANS FEDERAL<br>CREDIT UNION              | 1        | \$76,365.07                                  |          | 0 \$0.00 |       | 0 \$0.0  |      |
| <u> </u>  | WORLD SAVINGS BANK                           | 1        | \$70,577.62                                  | 0.46%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.            | 1        | \$81,355.90                                  |          | 0 \$0.00 |       | 0 \$0.0  |      |
|           | Unavailable                                  | 40       | ·  |          |          |       | 0 \$0.0  |      |
| Total     |  | 195      | \$15,379,110.60                              | 100%     | 0 \$0.00 |       | 0 \$0.0  | )0   |
|           |  | <u> </u> | <u>.                                    </u> | <u> </u> | Щ        | igcup | $\vdash$ |      |
| 31417FFN3 | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1        | \$112,250.31                                 | 1.62%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | ALPINE BANK OF<br>ILLINOIS                   | 1        | \$100,267.66                                 | 1.45%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | AMARILLO NATIONAL<br>BANK                    | 1        | \$110,994.62                                 |          | 0 \$0.00 |       | 0 \$0.0  |      |
| <u> </u>  | AMEGY MORTGAGE                               | 1        | \$111,362.36                                 | 1.61%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | AMERICA FIRST CREDIT<br>UNION                | 1        | \$99,032.63                                  | 1.43%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | BANCO SANTANDER<br>PUERTO RICO               | 1        | \$99,428.75                                  |          | 0 \$0.00 |       | 0 \$0.0  |      |
| <u> </u>  | BANK OF AMERICA NA                           | 1        | \$92,263.24                                  |          | 0 \$0.00 |       | 0 \$0.0  |      |
| <u> </u>  | BANK OF LENOX                                | 1        | \$90,234.25                                  |          | 0 \$0.00 |       | 0 \$0.0  |      |
| <u> </u>  | BANK OF MISSISSIPPI                          | 1        | \$80,161.92                                  | 1.16%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 1        | \$104,763.31                                 |          | 0 \$0.00 |       | 0 \$0.0  |      |
|           |  | 1        | \$95,596.80                                  | 1.38%    | 0 \$0.00 | NA    | 0 \$0.0  | 00 N |
|           |  |          |  |          |          |       |          | _    |

| BETHPAGE FEDERAL<br>CREDIT UNION                          |   |              |       |          |      |        |   |
|---|---|--------------|-------|----------|------|--------|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                   | 1 | \$95,915.67  | 1.38% | 0 \$0.00 | NA   | \$0.00 | N |
| BOEING EMPLOYEES<br>CREDIT UNION                          | 1 | \$91,921.54  | 1.33% | 0 \$0.00 | NA   | \$0.00 | N |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                     | 1 | \$82,238.46  | 1.19% | 0 \$0.00 | NA   | \$0.00 | N |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1 | \$94,112.28  | 1.36% | 0 \$0.00 | NA   | \$0.00 | N |
| COLUMBIA EQUITIES<br>LTD.                                 | 1 | \$102,687.77 | 1.48% | 0 \$0.00 | NA   | \$0.00 | N |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                | 1 | \$104,020.91 | 1.5%  | 0 \$0.00 | NA   | \$0.00 | N |
| DEWOLFE NEW<br>ENGLAND MORTGAGE<br>SERVICES               | 1 | \$92,641.43  | 1.34% | 0 \$0.00 | NA   | \$0.00 | N |
| DUPACO COMMUNITY<br>CREDIT UNION                          | 1 | \$102,641.70 | 1.48% | 0 \$0.00 | NA   | \$0.00 | N |
| EMPOWER FEDERAL<br>CREDIT UNION                           | 1 | \$109,856.68 | 1.59% | 0 \$0.00 | NA   | \$0.00 | N |
| FIRST AMERICAN<br>CREDIT UNION                            | 1 | \$99,497.18  | 1.44% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO          | 1 | \$93,144.87  | 1.34% | 0 \$0.00 | NA   | \$0.00 | N |
| FIRST GUARANTY BANK                                       | 1 | \$82,944.54  | 1.2%  | 0 \$0.00 | NA C | \$0.00 | N |
| FIRST PLACE BANK  | 1 | \$106,640.61 | 1.54% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRSTBANK PUERTO<br>RICO                                  | 1 | \$113,743.15 | 1.64% | 0 \$0.00 | NA   | \$0.00 | N |
| GMAC MORTGAGE<br>CORPORATION                              | 1 | \$102,293.42 | 1.48% | \$0.00   | NA   | \$0.00 | N |
| GMAC MORTGAGE, LLC  | 1 | \$110,838.53 | 1.6%  | 0 \$0.00 | NA   | \$0.00 | N |
| HANCOCK MORTGAGE<br>COMPANY                               | 1 | \$94,367.19  | 1.36% | \$0.00   | NA   | \$0.00 | N |
| HAYHURST MORTGAGE,<br>INC.                                | 1 | \$100,733.22 | 1.45% | \$0.00   | NA   | \$0.00 | N |
| INDEPENDENT BANK<br>CORPORATION                           | 1 | \$100,882.96 | 1.46% | \$0.00   | NA   | \$0.00 | N |
| MARQUETTE BANK  | 1 | \$103,307.76 | 1.49% | 0 \$0.00 | NA 0 | \$0.00 | N |
| MEMBERS MORTGAGE<br>COMPANY INC.                          | 1 | \$110,028.50 | 1.59% | \$0.00   | NA   | \$0.00 | N |
| MERCHANTS BANK  | 1 | \$104,330.85 | 1.51% | 0 \$0.00 | NAC  | \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL                               | 1 | \$106,016.88 | 1.53% | \$0.00   | NA   | \$0.00 | N |

ASSOCIATION

|           | ASSOCIATION   |    |                |                 |             |   |
|-----------|---|----|----------------|-----------------|-------------|---|
|           | MID AMERICA FEDERAL<br>SAVINGS BANK   | 2  | \$210,346.07   | 3.04% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1  | \$44,782.26    | 0.65% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MIDFIRST BANK   | 1  | \$95,051.26    | 1.37% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MITCHELL MORTGAGE<br>COMPANY  | 1  | \$94,546.87    | 1.37% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NATIONAL CITY<br>MORTGAGE COMPANY   | 1  | \$100,508.32   | 1.45% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PENINSULA MORTGAGE<br>BANKERS<br>CORPORATION                                | 2  | \$209,029.02   | 3.02% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                                     | 1  | \$95,525.91    | 1.38% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                                       | 1  | \$97,468.52    | 1.41% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 1  | \$107,199.87   | 1.55% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SKY FINANCIAL GROUP   | 1  | \$98,807.55    | 1.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ST. FRANCIS BANK FSB  | 1  | \$95,132.08    | 1.37% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY  | 1  | \$103,379.66   | 1.49% 0 \$0.00  | NA 0 \$0.00 | N |
|           | THE FEDERAL<br>EMPLOYEES CREDIT<br>UNION                                    | 1  | \$96,377.37    | 1.39% 0 \$0.00  | NA 0 \$0.00 | N |
|           | THE GOLDEN 1 CREDIT<br>UNION  | 1  | \$73,563.88    | 1.06% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.  | 1  | \$106,811.64   | 1.54% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.   | 1  | \$105,234.77   | 1.52% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable   | 18 | \$1,791,395.64 | 25.85% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 70 | \$6,926,322.64 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FFP8 | 1ST TRUST BANK FOR<br>SAVINGS   | 1  | \$120,379.21   | 1.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | ADVANTAGE BANK  | 1  | \$120,702.01   | 1.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS | 1  | \$124,174.52   | 1.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)   | 1  | \$103,645.64   | 0.95% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALLMONEY MORTGAGE<br>BANKERS, INC.  | 1  | \$102,723.27   | 0.94% 0 \$0.00  | NA 0 \$0.00 | N |
|           |   | 1  | \$97,598.95    | 0.89% 0 \$0.00  | NA 0 \$0.00 | N |
|           |   |    |                |                 | 267         |   |

| AMERICA FIRST CREDIT<br>UNION                   |   |              |         |          |      |          |   |
|---|---|--------------|---------|----------|------|----------|---|
| AMERICA FIRST<br>FEDERAL CREDIT UNION           | 1 | \$125,490.92 | 1.15%   | 0.00     | ) NA | 0 \$0.00 | N |
| AMERICAN NATIONAL<br>BANK, TERRELL              | 2 | \$227,180.05 | 2.08%   | \$0.00   | ) NA | 0 \$0.00 | N |
| ASSOCIATED BANK, NA                             | 2 | \$255,798.98 | 2.34%   | 0.00     | ) NA | 0 \$0.00 | N |
| ASSOCIATED<br>MORTGAGE INC.                     | 1 | \$79,303.91  | 0.73%   | 0 \$0.00 | ) NA | 0 \$0.00 | N |
| AULDS, HORNE & WHITE INVESTMENT CORP.           | 1 | \$102,249.71 | 0.94%   | 0\$0.00  | ) NA | 0 \$0.00 | N |
| BANCO SANTANDER<br>PUERTO RICO                  | 1 | \$126,156.42 |         | 1        |      | 0 \$0.00 |   |
| BANCORPSOUTH BANK                               | 1 | \$123,409.31 | 1.13%   | 0.00\$   | ) NA | 0 \$0.00 | N |
| BANK OF MISSISSIPPI                             | 1 | \$121,628.15 |         | _        |      | 0 \$0.00 |   |
| CARROLLTON BANK                                 | 1 | \$125,637.58 | 1.15%   | \$0.00   | ) NA | 0 \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                     | 1 | \$114,140.60 | 1.04%   | \$0.00   | ) NA | 0 \$0.00 | N |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$136,011.96 | 1.24%   | \$0.00   | ) NA | 0 \$0.00 | N |
| CITYWIDE MORTGAGE<br>COMPANY                    | 1 | \$121,982.31 | 1.12%   | \$0.00   | ) NA | 0 \$0.00 | N |
| COMMUNITY STATE<br>BANK                         | 1 | \$112,447.98 | 1.03%   | \$0.00   | ) NA | 0 \$0.00 | N |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION          | 1 | \$106,222.20 | 0.97%   | 0.00     | ) NA | 0 \$0.00 | N |
| DUPAGE CREDIT UNION                             | 1 | \$120,359.58 | 1.1%    | \$0.00   | ) NA | 0 \$0.00 | N |
| ENT FEDERAL CREDIT<br>UNION                     | 1 | \$109,834.84 | 1.01%   | 0.00     | ) NA | 0 \$0.00 | N |
| EXTRACO MORTGAGE                                | 1 | \$112,812.68 | 1.03%   | 0.00\$   | ) NA | 0 \$0.00 | N |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 1 | \$127,066.42 | 1.16%   | \$0.00   | ) NA | 0 \$0.00 | N |
| FIRST ATLANTIC FEDERAL CREDIT UNION             | 1 | \$104,178.67 | 0.95%   | \$0.00   | ) NA | 0 \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$106,602.80 | 0.98%   | \$0.00   | ) NA | 0 \$0.00 | N |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION     | 1 | \$104,575.85 | 0.96% ( | 0.00     | ) NA | 0 \$0.00 | N |
| FIRST HAWAIIAN BANK                             | 1 | \$97,619.54  | 0.89%   | \$0.00   | ) NA | 0 \$0.00 | N |
| FIRST INTERSTATE<br>BANK                        | 3 | \$267,449.58 | 2.45%   | \$0.00   | ) NA | 0 \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$120,416.99 | 1.1%    | \$0.00   | ) NA | 0 \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$112,720.62 | 1.03%   | \$0.00   | ) NA | 0 \$0.00 | N |
| CORPORATION<br>FIRST MORTGAGE                   | 1 |              |         |          |      |          |   |

|                           | NATIONAL BANK<br>R HARBOR       | 1 | \$110,290.35 | 1.01%  | \$0.00 | NA        | \$0.00 | N |
|---------------------------|---------------------------------|---|--------------|--|--------|-----------|--------|---|
| †                         | NATIONAL BANK                   | 1 | \$125,870.81 | 1.15%  | \$0.00 | NA        | \$0.00 | N |
|                           | NATIONAL BANK                   | 1 | \$130,687.33 | 1.2%   | \$0.00 | NA        | \$0.00 | N |
|                           | PLACE BANK                      | 2 | \$222,534.72 | 2.04%  | \$0.00 | NAC       | \$0.00 | N |
| GMAC I                    | MORTGAGE<br>RATION              | 1 | \$119,338.34 |  |        |           | \$0.00 | N |
|                           | R FEDERAL<br>GS BANK            | 1 | \$110,325.03 | 1.01%  | \$0.00 | NA        | \$0.00 | N |
| BANK                      | NIA NATIONAL                    | 1 | \$111,789.81 | 1.02%  | \$0.00 | NA        | \$0.00 | N |
| CENTE                     |                                 | 1 | \$96,410.55  | 0.88%  | \$0.00 | NA        | \$0.00 | N |
| BANK                      | IS NATIONAL                     | 1 | \$118,066.61 | 1.08%  | \$0.00 | NA        | \$0.00 | N |
| COMPA                     |                                 | 1 | \$107,940.60 | 0.99% (  | \$0.00 | NA        | \$0.00 | N |
| FUNDIN                    | ORTH MORTGAGE NG CORPORATION    | 1 | \$122,561.50 | 1.12%  | \$0.00 | NA 0      | \$0.00 | N |
| UNION                     | EDERAL CREDIT                   | 1 | \$110,807.35 | 1.01%  | \$0.00 | NA 0      | \$0.00 | N |
| MERCH<br>NATION<br>ASSOCI |                                 | 1 | \$116,401.64 | 1.07% (  | \$0.00 | NA 0      | \$0.00 | N |
|                           | MERICA FEDERAL<br>GS BANK       | 1 | \$129,240.33 | 1.18%  | \$0.00 | NA        | \$0.00 | N |
| MORTG                     | MERICA<br>SAGE<br>RATION        | 1 | \$79,836.84  | 0.73%  | \$0.00 | NA 0      | \$0.00 | N |
| FEDERA                    | JDSON VALLEY<br>AL CREDIT UNION | 1 | \$119,675.28 | 1.1%   | \$0.00 | NA 0      | \$0.00 | N |
| MORTG                     | NAL CITY<br>GAGE COMPANY        | 2 | \$223,942.27 | 2.05%  | \$0.00 | NA 0      | \$0.00 | N |
| CREDIT                    | GON FEDERAL<br>UNION            | 1 | \$112,230.75 | 1.03%  | \$0.00 | NA        | \$0.00 | N |
| SERVIC<br>CORPO           | RATION                          | 1 | \$113,809.41 | 1.04% (  | \$0.00 | NA        | \$0.00 | N |
| ASSOCI                    | DENT FUNDING<br>IATES, L.P.     | 1 | \$120,866.79 | 1.11%  | \$0.00 | NA        | \$0.00 | N |
| MORTG                     | MOUNTAIN GAGE COMPANY           | 1 | \$108,177.15 | 0.99%  | \$0.00 | NA        | \$0.00 | N |
| AND TR                    | E STATE BANK<br>RUST COMPANY    | 1 | \$106,571.83 | <del>                                     </del> |        | <b></b> _ | \$0.00 | N |
| SKY FIN                   | NANCIAL GROUP                   | 3 |              |  | _      | i         | \$0.00 | N |
|                           |                                 | 1 | \$108,162.47 | 0.99%  | \$0.00 | NA        | \$0.00 | N |

|           | SPRATT SAVINGS AND<br>LOAN ASSOCIATION          |    |                 |                 |             |   |
|-----------|---|----|-----------------|-----------------|-------------|---|
|           | ST. ANNES CREDIT<br>UNION                       | 1  | \$115,110.27    | 1.05% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY            | 1  | \$118,298.32    | 1.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TXL MORTGAGE<br>CORPORATION                     | 1  | \$131,372.53    | 1.2% 0 \$0.00   | NA 0 \$0.00 | N |
|           | U. S. MORTGAGE CORP.                            | 1  | \$116,648.70    | 1.07% 0 \$0.00  | NA 0 \$0.00 | N |
|           | USA MORTGAGE<br>BANKERS<br>CORPORATION          | 1  | \$109,497.91    | 1% 0 \$0.00     | NA 0 \$0.00 | N |
|           | WILMINGTON TRUST<br>COMPANY                     | 1  | \$126,498.58    | 1.16% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WORLD SAVINGS BANK                              | 2  | \$212,599.88    | 1.95% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WRIGHT-PATT CREDIT UNION, INC.                  | 1  | \$104,733.21    | 0.96% 0 \$0.00  | NA 0 \$0.00 | N |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY         | 1  | \$107,262.70    | 0.98% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable                                     | 23 | \$2,715,344.40  | 24.84% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 96 | \$10,928,587.06 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                 |                 |             |   |
| 31417FFQ6 | ASSOCIATED BANK, NA                             | 1  | \$229,086.46    | 3.71% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AURORA FINANCIAL<br>GROUP INC.                  | 1  | \$235,497.94    | 3.81% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$592,349.81    | 9.59% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$162,793.86    | 2.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           | DUPAGE CREDIT UNION                             | 1  | \$174,510.39    | 2.83% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1  | \$273,006.70    | 4.42% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST PLACE BANK                                | 1  | \$212,801.52    | 3.45% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.      | 1  | \$292,551.35    | 4.74% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1  | \$210,418.77    | 3.41% 0 \$0.00  | NA 0 \$0.00 | N |
|           | LANGLEY FEDERAL<br>CREDIT UNION                 | 1  | \$184,249.50    | 2.98% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MID-STATE BANK                                  | 1  | \$172,644.32    | 2.8% 0 \$0.00   | NA 0 \$0.00 | N |
|           | NATIONAL CITY<br>MORTGAGE COMPANY               | 2  | \$502,547.52    | 8.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NORTHWEST FEDERAL<br>CREDIT UNION               | 1  | \$281,773.37    | 4.56% 0 \$0.00  | NA 0 \$0.00 | N |

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|           |  |    |                |                 |      | _        |
|-----------|--|----|----------------|-----------------|------|----------|
|           | SKY FINANCIAL GROUP                                | 2  | \$339,602.57   | 5.5% 0 \$0.00   | NA 0 | \$0.00 N |
|           | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION    | 1  | \$188,320.20   | 3.05% 0 \$0.00  | NA 0 | \$0.00 N |
|           | ST. MARYS BANK                                     | 1  | \$171,833.06   | 2.78% 0 \$0.00  | NA 0 | \$0.00 N |
|           | TIB-THE INDEPENDENT<br>BANKERSBANK                 | 1  | \$165,980.35   | 2.69% 0 \$0.00  | NA 0 |          |
|           | USALLIANCE FEDERAL<br>CREDIT UNION                 | 1  | \$275,525.16   | 4.46% 0 \$0.00  | NA 0 | \$0.00 N |
|           | Unavailable  | 7  | \$1,510,470.68 | 24.44% 0 \$0.00 | NA 0 | •        |
| Total     |  | 28 | \$6,175,963.53 | 100% 0 \$0.00   | 0    | \$0.00   |
| 214177777 | OVERN CORES : SE ==                                |    | <b>***</b>     | 10.05%          |      | Φ0.00    |
| 31417FFR4 | COLINTRAVIUM                                       | 1  | \$254,395.08   | 10.95% 0 \$0.00 | NA 0 | \$0.00 N |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC           | 1  | \$192,537.45   | 8.29% 0 \$0.00  | NA 0 | \$0.00 N |
|           | NAVY FEDERAL CREDIT<br>UNION                       | 4  | \$740,821.81   | 31.88% 0 \$0.00 | NA 0 | \$0.00 N |
|           | WELLS FARGO BANK,<br>N.A.                          | 2  | \$360,570.68   | 15.52% 0 \$0.00 | NA 0 | \$0.00 N |
|           | Unavailable  | 4  | \$775,437.92   | 33.36% 0 \$0.00 | NA 0 |          |
| Total     |  | 12 | \$2,323,762.94 | 100% 0 \$0.00   | 0    | \$0.00   |
|           |  |    |                |                 |      |          |
| 31417FFS2 | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 1  | \$237,575.34   | 6.48% 0 \$0.00  | NA 0 | \$0.00 N |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$167,984.86   | 4.58% 0 \$0.00  | NA 0 | \$0.00 N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1  | \$166,621.60   | 4.55% 0 \$0.00  | NA 0 | \$0.00 N |
|           | ATLANTIC MORTGAGE<br>AND INVESTMENT<br>CORPORATION | 1  | \$118,990.74   | 3.25% 0 \$0.00  | NA 0 |          |
|           | CITIMORTGAGE, INC.                                 | 1  | \$202,988.17   | 5.54% 0 \$0.00  | NA 0 | \$0.00 N |
|           | EAST CAMBRIDGE<br>SAVINGS BANK                     | 1  | \$155,493.27   | 4.24% 0 \$0.00  | NA 0 | \$0.00 N |
|           | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL              | 1  | \$159,643.96   | 4.36% 0 \$0.00  | NA 0 | \$0.00 N |
|           | MORTGAGE LENDERS<br>NETOWRK USA, INC               | 1  | \$298,433.18   | 8.14% 0 \$0.00  | NA 0 | \$0.00 N |
|           | WORLD SAVINGS BANK                                 | 1  | \$165,175.92   | 4.51% 0 \$0.00  | NA 0 | \$0.00 N |
|           | Unavailable  | 12 | \$1,992,536.28 | 54.35% 0 \$0.00 | NA 0 |          |
| Total     |  | 21 | \$3,665,443.32 | 100% 0 \$0.00   | 0    | \$0.00   |
|           |  |    |                | +               |      |          |
| 31417FFT0 | AEGIS MORTGAGE<br>CORPORATION                      | 1  | \$33,533.65    | 0.57% 0 \$0.00  | NA 0 |          |
|           |  | 1  | \$43,811.20    | 0.74% 0 \$0.00  | NA 0 | \$0.00 N |

| AMARILLO NATIONAL<br>BANK                     |   |              |        |        |        |        |   |
|---|---|--------------|--------|--------|--------|--------|---|
| BALTIMORE<br>COMMUNITY LENDING,<br>INC.       | 1 | \$57,685.90  | 0.98%  | \$0.00 | ) NA(  | \$0.00 | N |
| BANCORPSOUTH BANK                             | 1 | \$53,875.91  | 0.91%  | \$0.00 | NA     | \$0.00 | N |
| BANK OF AMERICA NA                            | 1 | \$30,251.38  | 0.51%  | \$0.00 | NA     | \$0.00 | N |
| BANK OF MISSISSIPPI                           | 3 | \$141,553.20 | 2.4%   | \$0.00 | NA     | \$0.00 | N |
| BANK OF STANLY                                | 1 | \$37,061.48  | 0.63%  | \$0.00 | NA     | \$0.00 | N |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1 | \$64,935.80  | 1.1% ( | \$0.00 | ) NA(  | \$0.00 | N |
| BNY MORTGAGE<br>COMPANY, INC.                 | 1 | \$41,701.43  | 0.71%  | \$0.00 | ) NA   | \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                   | 1 | \$48,198.59  | 0.82%  | \$0.00 | ) NA   | \$0.00 | N |
| CHASE HOME FINANCE,<br>LLC                    | 3 | \$182,298.26 | 3.09%  | \$0.00 | ) NA   | \$0.00 | N |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 2 | \$20,226.53  | 0.34%  | \$0.00 | ) NA(  | \$0.00 | N |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 3 | \$170,642.83 | 2.9%   | \$0.00 | ) NA   | \$0.00 | N |
| CITYWIDE MORTGAGE<br>COMPANY                  | 1 | \$46,740.73  | 0.79%  | \$0.00 | ) NA   | \$0.00 | N |
| COMMUNITY CREDIT<br>UNION                     | 1 | \$70,077.16  | 1.19%  | \$0.00 | ) NA   | \$0.00 | N |
| CORNERSTONE<br>MORTGAGE COMPANY               | 2 | \$146,153.24 | 2.48%  | \$0.00 | ) NA   | \$0.00 | N |
| CUNA MORTGAGE<br>CORPORATION                  | 1 | \$24,260.86  | 0.41%  | \$0.00 | NA     | \$0.00 | N |
| DELLWOOD<br>CORPORATION                       | 1 | \$30,844.65  | 0.52%  | \$0.00 | ) NA   | \$0.00 | N |
| DOVENMUEHLE<br>FUNDING, INC.                  | 1 | \$39,696.75  |        |        |        | \$0.00 | N |
| FIFTH THIRD BANK                              | 1 | \$67,436.03  | 1.14%  | \$0.00 | NA     | \$0.00 | N |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 1 | \$20,517.48  | 0.35%  | \$0.00 | ) NA ( | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 2 | \$92,071.55  | 1.56%  | \$0.00 | ) NA(  | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF OMAHA               | 2 | \$49,968.59  | 0.85%  | \$0.00 | ) NA   | \$0.00 | N |
| FULTON BANK                                   | 1 | \$65,909.52  | 1.12%  | \$0.00 | NA     | \$0.00 | N |
| GMAC MORTGAGE<br>CORPORATION                  | 1 | \$43,285.98  | 0.73%  | \$0.00 | NA     | \$0.00 | N |
| GMAC MORTGAGE, LLC                            | 1 | \$49,714.20  | 0.84%  | \$0.00 | NA     | \$0.00 | N |

| GREAT NORTHERN<br>FINANCIAL<br>CORPORATION                         | 1 | \$45,644.86  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| HANNIBAL NATIONAL<br>BANK  | 1 | \$46,064.04  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$46,231.24  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME SAVINGS AND<br>LOAN COMPANY                                   | 1 | \$5,979.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMESTEAD BANK   | 1 | \$54,975.11  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HSBC MORTGAGE<br>CORPORATION (USA)                                 | 2 | \$146,538.95 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INDEPENDENT BANK<br>CORPORATION                                    | 1 | \$58,837.28  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK<br>MORTGAGE SERVICES                                   | 1 | \$23,141.86  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARQUETTE NATIONAL<br>BANK   | 1 | \$8,112.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCANTILE NATIONAL<br>BANK OF INDIANA                             | 1 | \$18,223.44  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL CITY<br>MORTGAGE COMPANY                                  | 3 | \$154,732.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 4 | \$225,714.79 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$31,656.04  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PHH MORTGAGE<br>CORPORATION  | 1 | \$39,689.22  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                            | 1 | \$38,580.84  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PIONEER BANK   | 1 | \$43,935.82  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PNC BANK, NATIONAL<br>ASSOCIATION                                  | 3 | \$76,668.69  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$49,045.81  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION                          | 1 | \$60,734.54  |       |   |        |    |   | \$0.00 | N |
| REGIONS BANK   | 1 | \$46,002.25  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REGIONS MORTGAGE,<br>INC.  | 1 | \$46,254.56  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SABINE STATE BANK<br>AND TRUST COMPANY                             | 1 | \$33,769.56  |       |   |        |    |   | \$0.00 | N |
|  | 4 | \$175,245.83 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| _aga: 1g. 1 | SELF HELP VENTURES                                   |     |                | 112 1111 12 |          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <br>    |      |
|-------------|--|-----|----------------|-------------|----------|--|---------|------|
|             | FUND   |     |                |             |          |  |         |      |
|             | SKY FINANCIAL GROUP                                  | 2   | \$123,706.95   | 2.1%        | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | SOMERSET TRUST<br>COMPANY                            | 1   | \$65,227.10    | 1.11%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | SOUTHERN STAR<br>MORTGAGE<br>CORPORATION             | 1   | \$31,258.61    | 0.53%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 2   | \$113,508.67   |             | 0 \$0.00 |  | 0 \$0.0 |      |
|             | TEXAS BANK   | 2   | \$88,050.68    | 1.49%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | THE LEADER<br>MORTGAGE COMPANY                       | 1   | \$58,009.60    | 0.98%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | THE SUTTON STATE<br>BANK                             | 2   | \$109,068.98   | 1.85%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | UNION PLANTERS BANK<br>NA                            | 1   | \$34,770.37    | 0.59%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | WESTERNBANK PUERTO<br>RICO                           | 6   | \$225,682.98   | 3.83%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | WHITNEY NATIONAL<br>BANK                             | 1   | \$47,784.50    | 0.81%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | WORLD SAVINGS BANK                                   | 1   | \$54,322.68    | 0.92%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | Unavailable  | 37  | \$1,792,738.42 | 30.49%      |          |  | 0 \$0.0 |      |
| Total       |  | 127 | \$5,892,362.01 | 100%        | 0 \$0.00 |  | 0 \$0.0 | 0    |
| 31417FFU7   | BANCO SANTANDER<br>PUERTO RICO                       | 5   | \$1,231,798.18 | 85.46%      | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | Unavailable  | 1   | \$209,613.66   |             |          |  | 0 \$0.0 |      |
| Total       |  | 6   | \$1,441,411.84 | 100%        | 0 \$0.00 |  | 0 \$0.0 | 0    |
| 31417FFV5   | PHH MORTGAGE<br>CORPORATION                          | 3   | \$710,704.76   | 29.78%      | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 1   | \$177,513.75   | 7.44%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | WELLS FARGO BANK,<br>N.A.                            | 1   | \$281,706.68   | 11.81%      | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | Unavailable  | 6   | \$1,216,301.92 | 50.97%      |          | i e                                    | 0 \$0.0 | _    |
| Total       |  | 11  | \$2,386,227.11 | 100%        | 0 \$0.00 |  | 0 \$0.0 | 0    |
| 31417FFW3   | ALASKA USA FEDERAL<br>CREDIT UNION                   | 1   | \$264,509.59   | 14.5%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | CHASE HOME FINANCE,<br>LLC                           | 1   | \$172,103.60   | 9.44%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |
|             | CITIZENS FIRST<br>MORTGAGE, LLC                      | 1   | \$154,374.83   | 8.46%       | 0 \$0.00 | NA                                     | 0 \$0.0 | 00 N |

|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1  | \$270,797.41    | 14.85% ( | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|--|----|-----------------|----------|----------|----|----------|---|
|           | EAST WEST BANK                             | 1  | \$144,305.35    | 7.91% (  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FREMONT BANK                               | 1  | \$283,697.48    |          |          |    | 0 \$0.00 |   |
|           | METLIFE BANK, NA                           | 1  | \$286,457.94    |          |          |    | 0 \$0.00 |   |
|           | TWINSTAR CREDIT<br>UNION                   | 1  | \$247,773.87    |          |          |    | 0 \$0.00 |   |
| Total     |  | 8  | \$1,824,020.07  | 100%     | 0 \$0.00 |    | 0 \$0.00 |   |
|           |  |    |                 |          |          |    |          |   |
| 31417FFX1 | BLACKHAWK BANK                             | 1  | \$139,165.87    | 1.12% (  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIRST FEDERAL BANK<br>OF THE MIDWEST       | 2  | \$134,712.17    |          |          |    | 0 \$0.00 |   |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$171,510.03    | 1.38% (  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | GMAC MORTGAGE, LLC                         | 49 | \$10,943,039.32 | 88.06%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.          | 1  | \$86,315.69     |          | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | HOME FINANCING<br>CENTER INC.              | 1  | \$172,963.74    | 1.39% (  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | HOMESTREET BANK                            | 2  | \$305,281.90    | 2.46% (  | 0.00     | NA | 0 \$0.00 | N |
|           | INDEPENDENT BANK                           | 1  | \$106,640.89    | 0.86% (  | 0.00     | NA | 0 \$0.00 | N |
|           | MORTGAGE CENTER,<br>LLC                    | 1  | \$55,054.27     | 0.44%    | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | NORTHWESTERN<br>MORTGAGE COMPANY           | 1  | \$66,371.08     |          |          |    | 0 \$0.00 |   |
|           | TELCOM CREDIT UNION                        | 1  | \$94,394.44     | 0.76%    | 0.00     | NA | 0 \$0.00 | N |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY    | 1  | \$151,615.47    |          |          |    | 0 \$0.00 |   |
| Total     |  | 62 | \$12,427,064.87 | 100%     | 0 \$0.00 | (  | 0 \$0.00 |   |
| 31417FFY9 | GMAC MORTGAGE, LLC                         | 16 | \$3,451,384.20  | 87.02% ( | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | REGIONS BANK                               | 3  | \$514,966.72    |          |          |    | 0 \$0.00 |   |
| Total     |  | 19 | \$3,966,350.92  | t        |          |    | 0 \$0.00 |   |
|           |  |    | 7-7-/           |          | 9 4      |    | 7        |   |
| 31417FFZ6 | AMERIHOME<br>MORTGAGE<br>CORPORATION       | 1  | \$138,041.27    | 0.16% (  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANK OF THE<br>CASCADES                    | 1  | \$248,629.06    | 0.29%    | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BAXTER CREDIT UNION                        | 1  | \$145,460.79    | 0.17% (  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BOEING EMPLOYEES<br>CREDIT UNION           | 1  | \$331,771.76    |          |          |    | 0 \$0.00 |   |
|           | BRIDGEWATER CREDIT<br>UNION                | 1  | \$115,836.56    |          |          |    | 0 \$0.00 | N |
|           |  | 1  | \$275,927.94    | 0.32%    | 0.00     | NA | 0 \$0.00 | N |
|           |  |    |                 |          |          |    |          |   |

| COASTHILLS FEDERAL<br>CREDIT UNION                                   |     |                 |         |          |      |          |   |
|--|-----|-----------------|---------|----------|------|----------|---|
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                           | 3   | \$501,399.54    | 0.58%   | \$0.00   | NA   | 0 \$0.00 | N |
| DEVON BANK   | 1   | \$282,822.01    | 0.33%   | 30.00    | NA   | 0 \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2   | \$408,224.86    |         |          |      | 0 \$0.00 |   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 2   | \$200,509.13    | 0.23%   | \$0.00   | NA   | 0 \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY INC.                                       | 3   | \$363,513.45    | 0.42%   | \$0.00   | NA   | 0 \$0.00 | N |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 1   | \$297,537.75    | 0.35%   | \$0.00   | NA   | 0 \$0.00 | N |
| FIRST MORTGAGE<br>CORPORATION  | 1   | \$262,689.92    |         |          |      | 0 \$0.00 |   |
| FIRST PLACE BANK   | 1   | \$118,135.44    | 0.14%   | \$0.00   | NA   | 0 \$0.00 | N |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                           | 1   | \$271,713.18    | 0.32% 0 | \$0.00   | NA   | 0 \$0.00 | N |
| FREMONT BANK   | 1   | \$216,162.11    | 0.25%   | \$0.00   | NA   | 0 \$0.00 | N |
| GMAC MORTGAGE, LLC   | 241 | \$59,334,069.66 | 1       |          | 1 1  | 0 \$0.00 |   |
| GREATER NEVADA<br>MORTGAGE SERVICES                                  | 7   | \$1,516,264.13  |         | \$0.00   |      | 0 \$0.00 |   |
| GTE FEDERAL CREDIT<br>UNION  | 1   | \$174,308.90    |         | 0 \$0.00 |      | 0 \$0.00 |   |
| GUARANTY BANK F.S.B.   | 2   | \$208,307.23    | 0.24%   | )\$0.00  | NA ( | 0 \$0.00 | 1 |
| HOME FINANCING<br>CENTER INC.  | 16  | \$3,280,260.34  |         |          |      | 0 \$0.00 |   |
| HOMESTREET BANK  | 15  | \$2,929,813.47  |         |          | 1    | 0 \$0.00 |   |
| INDEPENDENT BANK   | 2   | \$112,935.48    | 0.13%   | ) \$0.00 | NA   | 0 \$0.00 | ] |
| JAMES B. NUTTER AND<br>COMPANY                                       | 1   | \$164,074.79    | 0.19% 0 | \$0.00   | NA   | 0 \$0.00 | ] |
| JEANNE DARC CREDIT<br>UNION  | 1   | \$166,833.27    | 0.19% 0 | \$0.00   | NA   | 0 \$0.00 | ] |
| MORTGAGE CENTER,<br>LLC  | 1   | \$81,200.74     | 0.09%   | \$0.00   | NA   | 0 \$0.00 | ] |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                                | 2   | \$334,269.39    | 0.39%   | \$0.00   | NA   | 0 \$0.00 | ] |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                          | 3   | \$637,655.51    | 0.74% 0 | \$0.00   | NA ( | 0 \$0.00 | ] |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,                                  | 1   | \$60,443.69     | 0.07%   | \$0.00   | NA   | 0 \$0.00 |   |

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LLC

|           | LLC   |             |                            |                        |                      |          | <b></b>              |         |
|-----------|---|-------------|----------------------------|------------------------|----------------------|----------|----------------------|---------|
|           | NORTHERN OHIO<br>INVESTMENT COMPANY   | 2           | \$154,561.04               | 0.18%                  | 0 \$0.00             | NA       | 0 \$0.00             | N       |
|           | PANHANDLE STATE<br>BANK   | 1           | \$164,369.33               | 0.19%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | QUALSTAR CREDIT<br>UNION  | 1           | \$144,504.41               | 0.17%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | REDWOOD CREDIT<br>UNION   | 1           | \$257,864.25               |                        | 0 \$0.00             |          | 0 \$0.00             |         |
|           | REGIONS BANK  | 12          | \$2,141,228.12             | 2.49%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | SAFE CREDIT UNION   | 1           | \$292,431.52               | 0.34%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC  | 1           | \$190,189.87               |                        | 0 \$0.00             |          | 0 \$0.00             |         |
|           | SIUSLAW BANK  | 1           | \$215,888.42               | 0.25%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | ST. JAMES MORTGAGE<br>CORPORATION   | 3           | \$339,561.03               | 0.4%                   | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | SUNTRUST MORTGAGE<br>INC.   | 34          | \$6,781,746.08             | 7.9%                   | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | TELCOM CREDIT UNION   | 1           | \$73,449.39                | 0.09%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | TRAVERSE CITY STATE<br>BANK   | 1           | \$136,385.65               | 0.16%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | UMPQUA BANK   | 2           | \$420,998.84               | 0.49%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
| _         | WELLS FARGO BANK,<br>N.A.   | 5           | \$1,394,679.16             | 1.63%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
| Total     |   | 381         | \$85,886,668.48            | 100%                   | 0 \$0.00             |          | 0 \$0.00             | )       |
|           |   |             |                            |                        |                      |          |                      |         |
| 31417FG28 | ABACUS FEDERAL<br>SAVINGS BANK  | 1           | \$49,375.25                | 2.61%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | AEA FEDERAL CREDIT<br>UNION   | 1           | \$33,041.30                |                        | 0 \$0.00             |          | 0 \$0.00             | ) N     |
|           | ASSOCIATED BANK, NA   | 4           | \$150,708.98               | 7.97%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC  | 1           | \$22,999.92                | 1.22%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | CENTRAL SAVINGS<br>BANK   | 1           | \$25,480.75                | 1.35%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL   | 1           | \$38,015.00                | 2.01%                  | 0 \$0.00             | NA       | 0 \$0.00             | ) N     |
|           |   |             |                            |                        |                      |          |                      |         |
|           | CITIZENS EQUITY FIRST<br>CREDIT UNION   | 1           | \$12,885.61                | 0.68%                  | 0 \$0.00             | NA       | 0 \$0.00             |         |
|           | CITIZENS EQUITY FIRST   | 1           | \$12,885.61<br>\$50,591.64 |                        | 0 \$0.00             |          | 0 \$0.00             |         |
|           | CITIZENS EQUITY FIRST<br>CREDIT UNION<br>COASTAL STATES<br>MORTGAGE   | 1 1         |                            | 2.68%                  |                      | NA       |                      | ) N     |
|           | CITIZENS EQUITY FIRST CREDIT UNION COASTAL STATES MORTGAGE CORPORATION CREDIT UNION ONE                     | 1 1 1 1     | \$50,591.64                | 2.68%                  | 0 \$0.00             | NA<br>NA | 0 \$0.00             | ) N     |
|           | CITIZENS EQUITY FIRST CREDIT UNION COASTAL STATES MORTGAGE CORPORATION CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 1 1 1 1 1 | \$50,591.64<br>\$30,343.75 | 2.68%<br>1.6%<br>2.56% | 0 \$0.00<br>0 \$0.00 | NA<br>NA | 0 \$0.00<br>0 \$0.00 | ) N ) N |

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| GROUP  |   |             |         |        |      |        |   |
|--|---|-------------|---------|--------|------|--------|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1 | \$57,911.37 | 3.06%   | \$0.00 | NA   | \$0.00 | N |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                        | 1 | \$67,281.37 | 3.56% ( | \$0.00 | NA   | \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                             | 1 | \$15,846.57 | 0.84%   | \$0.00 | NA   | \$0.00 | N |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 1 | \$19,625.32 | 1.04%   | \$0.00 | NA   | \$0.00 | N |
| FIRST NATIONAL BANK<br>OF OMAHA                                    | 1 | \$48,630.74 | 2.57%   | \$0.00 | NA 0 | \$0.00 | N |
| HARBOR FEDERAL<br>SAVINGS BANK                                     | 1 | \$43,608.42 | 2.31%   | \$0.00 | NA 0 | \$0.00 | N |
| INTERNATIONAL BANK<br>OF COMMERCE                                  | 2 | \$27,233.87 | 1.44%   | \$0.00 | NA 0 | \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                         | 3 | \$62,047.41 | 3.28%   | \$0.00 | NA 0 | \$0.00 | N |
| MIAMI COUNTY<br>NATIONAL BANK                                      | 1 | \$12,159.14 | 0.64%   | \$0.00 | NA 0 | \$0.00 | N |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.                                | 1 | \$8,199.23  | 0.43%   | \$0.00 | NA 0 | \$0.00 | N |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                              | 1 | \$98,048.43 | 5.19% ( | \$0.00 | NA 0 | \$0.00 | N |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$26,684.81 | 1.41%(  | \$0.00 | NA 0 | \$0.00 | N |
| NORTHERN OHIO<br>INVESTMENT COMPANY                                | 1 | \$25,424.05 | 1.34%   | \$0.00 | NA 0 | \$0.00 | N |
| NORTHWESTERN<br>MORTGAGE COMPANY                                   | 1 | \$77,564.15 | 4.1%    | \$0.00 | NA 0 | \$0.00 | N |
| OLD FORT BANKING<br>COMPANY  | 1 | \$14,204.49 | 0.75%   | \$0.00 | NA 0 | \$0.00 | N |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1 | \$43,241.37 | 2.29% ( | \$0.00 | NA 0 | \$0.00 | N |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                           | 1 | \$51,528.15 | 2.73%   | \$0.00 | NA 0 | \$0.00 | N |
| RIVER VALLEY BANK  | 1 | \$64,971.93 | 3.44% ( | \$0.00 | NA 0 | \$0.00 | N |
| SABINE STATE BANK<br>AND TRUST COMPANY                             | 1 | \$30,796.80 |         | \$0.00 | NA 0 | \$0.00 |   |
| SECOND NATIONAL<br>BANK OF WARREN                                  | 1 | \$23,145.78 | 1.22%   | \$0.00 | NA 0 | \$0.00 | N |
| SKY FINANCIAL GROUP  | 3 | \$68,183.44 | 3.61% ( | \$0.00 | NA 0 | \$0.00 | N |

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|           | COLUMNIA   |    |                | 11 1            | 11 1        |   |
|-----------|--|----|----------------|-----------------|-------------|---|
|           | SOUTHERN<br>COMMERCIAL BANK                                    | 1  | \$17,231.59    | 0.91% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SPENCER SAVINGS<br>BANK  | 1  | \$2,603.23     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STATE EMPLOYEES<br>CREDIT UNION                                | 1  | \$25,388.01    | 1.34% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIONBANK  | 1  | \$45,397.25    | 2.4% 0 \$0.00   | NA 0 \$0.00 | N |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                             | 1  | \$4,427.14     | 0.23% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VALLEY NATIONAL<br>BANK  | 1  | \$43,526.83    | 2.3% 0 \$0.00   | NA 0 \$0.00 | N |
|           | Unavailable  | 11 | \$374,868.28   | 19.82% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 57 | \$1,890,810.42 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FG36 | AMERICA FIRST CREDIT<br>UNION                                  | 1  | \$48,188.22    | 2.15% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ANCHORBANK FSB   | 1  | \$64,941.12    | 2.89% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ASSOCIATED<br>MORTGAGE INC.                                    | 1  | \$36,736.46    | 1.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CITIZENS FIRST<br>MORTGAGE, LLC                                | 1  | \$54,407.10    | 2.42% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                    | 2  | \$124,448.51   | 5.55% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST HAWAIIAN BANK  | 1  | \$40,346.72    | 1.8% 0 \$0.00   | NA 0 \$0.00 | N |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                         | 1  | \$65,573.86    | 2.92% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST MORTGAGE<br>CORPORATION                                  | 1  | \$60,400.08    | 2.69% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST NATIONAL BANK<br>ALASKA                                  | 1  | \$52,242.31    | 2.33% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST NATIONAL BANK<br>AND TRUST COMPANY                       | 1  | \$31,465.72    | 1.4% 0 \$0.00   | NA 0 \$0.00 | N |
|           | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.                        | 1  | \$32,675.66    | 1.46% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HIWAY FEDERAL<br>CREDIT UNION                                  | 1  | \$55,004.95    | 2.45% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HOMEFEDERAL BANK   | 1  | \$60,752.68    | 2.71% 0 \$0.00  | NA 0 \$0.00 | N |
|           | IVANHOE FINANCIAL<br>INC.                                      | 1  | \$29,716.56    | 1.32% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MORTGAGE MARKETS,<br>LLC                                       | 1  | \$83,591.53    | 3.72% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$82,501.55    | 3.68% 0 \$0.00  | NA 0 \$0.00 | N |

|           |  |    | •              |                 |               |
|-----------|--|----|----------------|-----------------|---------------|
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                        | 1  | \$92,783.18    | 4.13% 0 \$0.00  | NA 0 \$0.00 N |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2  | \$126,077.99   | 5.62% 0 \$0.00  | NA 0 \$0.00 N |
|           | PENINSULA MORTGAGE<br>BANKERS<br>CORPORATION                       | 1  | \$57,735.69    | 2.57% 0 \$0.00  | NA 0 \$0.00 N |
|           | ROCKLAND TRUST<br>COMPANY  | 1  | \$63,181.67    | 2.82% 0 \$0.00  | NA 0 \$0.00 N |
|           | SPENCER SAVINGS<br>BANK  | 1  | \$79,003.26    | 3.52% 0 \$0.00  | NA 0 \$0.00 N |
|           | STATE CENTRAL CREDIT<br>UNION                                      | 1  | \$49,271.49    | 2.2% 0 \$0.00   | NA 0 \$0.00 N |
|           | TURNER YOUNG<br>INVESTMENT COMPANY                                 | 1  | \$51,751.31    | 2.31% 0 \$0.00  | NA 0 \$0.00 N |
|           | U. S. MORTGAGE CORP.   | 1  | \$67,083.73    | 2.99% 0 \$0.00  | NA 0 \$0.00 N |
|           | WORLD SAVINGS BANK   | 4  | \$181,642.40   | 8.09% 0 \$0.00  | NA 0 \$0.00 N |
|           | Unavailable  | 9  | \$552,717.36   | 24.62% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |  | 39 | \$2,244,241.11 | 100% 0 \$0.00   | 0 \$0.00      |
|           |  |    | ,              |                 |               |
| 31417FG44 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                 | 1  | \$72,344.14    | 6.56% 0 \$0.00  | NA 0 \$0.00 N |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                             | 1  | \$73,062.22    | 6.63% 0 \$0.00  | NA 0 \$0.00 N |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 1  | \$107,345.27   | 9.74% 0 \$0.00  | NA 0 \$0.00 N |
|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                         | 1  | \$69,913.84    | 6.34% 0 \$0.00  | NA 0 \$0.00 N |
|           | FORT BLISS FEDERAL<br>CREDIT UNION                                 | 1  | \$79,117.88    | 7.18% 0 \$0.00  | NA 0 \$0.00 N |
|           | MERIWEST MORTGAGE<br>COMPANY, LLC                                  | 1  | \$130,695.77   | 11.85% 0 \$0.00 | NA 0 \$0.00 N |
|           | MITCHELL MORTGAGE<br>COMPANY L.L.C.                                | 1  | \$70,037.77    | 6.35% 0 \$0.00  | NA 0 \$0.00 N |
|           | STATE EMPLOYEES<br>CREDIT UNION                                    | 1  | \$78,858.66    | 7.15% 0 \$0.00  | NA 0 \$0.00 N |
|           | WORLD SAVINGS BANK   | 2  | \$133,820.34   | 12.14% 0 \$0.00 | NA 0 \$0.00 N |
|           | Unavailable  | 4  | \$287,331.14   | 26.06% 0 \$0.00 | NA 0 \$0.00 N |
| Total     |  | 14 | \$1,102,527.03 | 100% 0 \$0.00   | 0 \$0.00      |
|           |  |    |                |                 |               |
| 31417FG51 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW                                 | 1  | \$45,816.55    | 4.38% 0 \$0.00  | NA 0 \$0.00 N |

|           | JERSEY, INC.   | 1  |                |          |        |    | I  |        |   |
|-----------|--|----|----------------|----------|--------|----|----|--------|---|
|           | ASSOCIATED<br>MORTGAGE INC.  | 1  | \$90,845.65    | 8.68%    | \$0.00 | NA | 0  | \$0.00 | N |
|           | CENTRAL MORTGAGE<br>COMPANY  | 1  | \$80,919.32    | 7.73%    | \$0.00 | NA | 0  | \$0.00 | N |
|           | FIRST NATIONAL BANK<br>ALASKA                                      | 1  | \$107,184.68   | 10.24%   | \$0.00 | NA | 0  | \$0.00 | N |
|           | HANCOCK MORTGAGE<br>COMPANY  | 1  | \$150,548.77   | 14.39% ( | \$0.00 | NA | 0  | \$0.00 | N |
|           | HINSDALE BANK &<br>TRUST   | 1  | \$53,725.52    | 5.13% (  | \$0.00 | NA | 0  | \$0.00 | N |
|           | OCEANFIRST BANK  | 1  | \$138,450.01   | 13.23% ( | \$0.00 | NA | 0  | \$0.00 | N |
|           | VIRTUALBANK  | 1  | \$94,318.49    | 9.01%    | \$0.00 |    |    | \$0.00 | N |
|           | Unavailable  | 2  | \$284,531.87   | 27.21% ( | _      |    | +- | \$0.00 | N |
| Total     |  | 10 | \$1,046,340.86 | 100%     | \$0.00 |    | 0  | \$0.00 |   |
| 31417FG69 | ARVEST MORTGAGE<br>COMPANY   | 3  | \$65,465.86    | 3.73%    | \$0.00 | NA | 0  | \$0.00 | N |
|           | CASTLE MORTGAGE<br>CORPORATION                                     | 1  | \$5,905.09     | 0.34%    | \$0.00 | NA | 0  | \$0.00 | N |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 52 | \$725,710.56   | 41.4% (  | \$0.00 | NA | 0  | \$0.00 | N |
|           | CENDANT-DEDICATED<br>CHANNEL                                       | 6  | \$205,338.97   | 11.71%   | \$0.00 | NA | 0  | \$0.00 | N |
|           | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                         | 1  | \$37,643.51    | 2.15%    | \$0.00 | NA | 0  | \$0.00 | N |
|           | NAVY FEDERAL CREDIT<br>UNION                                       | 1  | \$26,587.47    | 1.52%    | \$0.00 | NA | 0  | \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION  | 4  | \$118,701.26   | 6.77%    | \$0.00 | NA | 0  | \$0.00 | N |
|           | TEXAS BANK   | 1  | \$56,096.92    | 3.2% (   | \$0.00 | NA | 0  | \$0.00 | N |
|           | TEXAS STATE BANK   | 1  | \$36,132.41    | 2.06%    | \$0.00 | NA | 0  | \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK  | 1  | \$50,504.05    | 2.88%    | \$0.00 | NA | 0  | \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)               | 4  | \$93,029.34    | 5.31%    | \$0.00 | NA | 0  | \$0.00 | N |
|           | Unavailable  | 8  | \$331,752.61   | 18.93% ( | \$0.00 | NA | 0  | \$0.00 | N |
| Total     |  | 83 | \$1,752,868.05 | 100%     | \$0.00 |    | 0  | \$0.00 |   |
| 31417FG77 | ARVEST MORTGAGE<br>COMPANY   | 1  | \$52,142.13    | 3.62%    | \$0.00 | NA | 0  | \$0.00 | N |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES       | 16 | \$548,017.21   | 38.03%   | \$0.00 | NA | 0  | \$0.00 | N |

|           | CORPORATION  | 1  |                | . 11         |         | ĺ          |        |   |
|-----------|--|----|----------------|--------------|---------|------------|--------|---|
|           | CENDANT-DEDICATED<br>CHANNEL                         | 3  | \$185,663.44   | 12.89% 0 \$6 | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 1  | \$50,770.89    | 3.52% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | FIFTH THIRD BANK                                     | 1  | \$68,299.44    | 4.74% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION                          | 4  | \$289,409.85   | 20.09% 0 \$6 |         |            | \$0.00 | N |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 2  | \$112,164.85   | 7.78% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | TEXAS BANK   | 1  | \$63,943.61    | 4.44% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 1  | \$55,553.08    | 3.86% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | Unavailable  | 1  | \$14,880.89    | 1.03% 0 \$6  | 0.00 NA | 40         | \$0.00 | N |
| Total     |  | 31 | \$1,440,845.39 | 100% 0 \$6   | 0.00    | 0          | \$0.00 |   |
|           |  |    |                |              |         | 1          |        |   |
| 31417FG85 | AEA FEDERAL CREDIT<br>UNION                          | 1  | \$14,541.88    | 0.51% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | AGFIRST FARM CREDIT<br>BANK                          | 1  | \$27,029.49    | 0.95% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 1  | \$11,846.10    | 0.42% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | ALPINE BANK OF<br>ILLINOIS                           | 1  | \$24,792.75    | 0.87% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | AMARILLO NATIONAL<br>BANK                            | 1  | \$17,744.79    | 0.62% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION             | 1  | \$23,097.64    | 0.81% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | ASSOCIATED<br>MORTGAGE INC.                          | 1  | \$33,856.50    | 1.19% 0 \$6  | 0.00 NA | 40         | \$0.00 | N |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO    | 1  | \$22,925.69    | 0.8% 0 \$6   | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 4  | \$238,202.07   | 8.35% 0 \$0  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | BANK OF AMERICA NA                                   | 3  | \$65,729.41    | 2.3% 0 \$0   | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | BANK OF STANLY                                       | 1  | \$29,902.07    | 1.05% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | BAXTER CREDIT UNION                                  | 1  | \$31,539.37    | 1.11% 0 \$6  | 0.00 NA | <b>4</b> 0 | \$0.00 | N |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                   | 3  | \$84,106.12    |              |         |            | \$0.00 | N |
|           | CITIBANK, N. A.                                      | 1  | \$22,436.24    | 0.79% 0 \$6  | 0.00 NA | <b>4</b> 0 | \$0.00 | N |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1  | \$19,861.17    | 0.7% 0 \$0   | 0.00 NA | <b>A</b> 0 | \$0.00 | N |
|           | , nontone  | 1  | \$21,036.89    | 0.74% 0 \$6  | 0.00 NA | <b>A</b> 0 | \$0.00 | N |

| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS |   |             |       |          |    |          |   |
|---|---|-------------|-------|----------|----|----------|---|
| DOVENMUEHLE<br>MORTGAGE INC.  | 1 | \$10,836.77 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | N |
| DUBUQUE BANK AND<br>TRUST COMPANY                                       | 1 | \$23,855.93 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                            | 1 | \$55,682.24 | 1.95% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                             | 1 | \$39,033.52 | 1.37% | 0\$0.00  | NA | 0 \$0.00 | N |
| FIRST HAWAIIAN BANK   | 1 | \$21,008.40 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST INTERSTATE<br>BANK  | 2 | \$57,351.05 |       |          |    | 0 \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                  | 1 | \$20,705.10 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF DECATUR                                       | 1 | \$20,216.75 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$70,292.61 | 2.46% | 0 \$0.00 | NA | 0 \$0.00 | N |
| HARRY MORTGAGE<br>COMPANY   | 1 | \$28,402.14 | 1%    | 0 \$0.00 | NA | 0 \$0.00 | N |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                               | 1 | \$25,899.62 | 0.91% | 0 \$0.00 | NA | 0 \$0.00 | N |
| HSBC MORTGAGE<br>CORPORATION (USA)                                      | 1 | \$52,651.57 | 1.84% | 0 \$0.00 | NA | 0 \$0.00 | N |
| INDEPENDENT BANK<br>CORPORATION   | 1 | \$25,994.87 |       |          |    | 0 \$0.00 | N |
| INSIGHT CREDIT UNION  | 1 | \$18,386.61 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | N |
| JEFFERSON MORTGAGE<br>SERVICES INC.                                     | 1 | \$9,957.67  | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | N |
| MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY                           | 1 | \$44,431.74 | 1.56% | 0 \$0.00 | NA | 0 \$0.00 | N |
| MCCLAIN BANK, N.A.  | 1 | \$31,199.14 | 1.09% | 0 \$0.00 | NA | 0 \$0.00 | N |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$14,816.91 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | N |
| MORTGAGEAMERICA<br>INC.   | 1 | \$21,394.80 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | N |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL      | 1 | \$21,367.67 | 0.75% |          |    | 0 \$0.00 | N |
|   | 1 | \$36,554.90 | 1.28% | 0 \$0.00 | NA | 0 \$0.00 | N |

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|           | NEWTOWN SAVINGS<br>BANK                                       |    |                |                 |             |   |
|-----------|---|----|----------------|-----------------|-------------|---|
|           | NORTHWESTERN<br>MORTGAGE COMPANY                              | 1  | \$46,404.52    | 1.63% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PENINSULA MORTGAGE<br>BANKERS<br>CORPORATION                  | 1  | \$32,943.60    | 1.15% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PERPETUAL SAVINGS<br>BANK                                     | 1  | \$36,281.43    | 1.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 1  | \$51,380.95    | 1.8% 0 \$0.00   | NA 0 \$0.00 | N |
|           | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE        | 1  | \$16,360.07    | 0.57% 0 \$0.00  | NA 0 \$0.00 | N |
|           | REGIONS MORTGAGE,<br>INC.                                     | 1  | \$18,353.06    | 0.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           | S&T BANK  | 1  | \$46,423.91    | 1.63% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SABINE STATE BANK<br>AND TRUST COMPANY                        | 4  | \$129,854.09   | 4.55% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SACRAMENTO CREDIT<br>UNION                                    | 1  | \$56,194.43    | 1.97% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SKY FINANCIAL GROUP   | 1  | \$24,847.88    | 0.87% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ST. MARYS BANK<br>CREDIT UNION                                | 1  | \$12,953.06    | 0.45% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                          | 1  | \$25,779.79    | 0.9% 0 \$0.00   | NA 0 \$0.00 | N |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 1  | \$29,603.46    | 1.04% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TRANE FEDERAL CREDIT<br>UNION                                 | 1  | \$25,253.20    | 0.88% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VALLEY MORTGAGE<br>COMPANY INC.                               | 1  | \$21,649.77    | 0.76% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VAN WERT NATIONAL<br>BANK                                     | 1  | \$30,838.11    | 1.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WORLD SAVINGS BANK  | 2  | \$66,993.98    | 2.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable   | 23 | \$843,056.97   | 29.51% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 89 | \$2,853,860.47 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                |                 |             |   |
| 31417FG93 | ABBEVILLE BUILDING AND LOAN ASSOCIATION                       | 1  | \$41,651.07    | 2.33% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CENTRAL ONE FEDERAL<br>CREDIT UNION                           | 1  | \$27,085.55    | 1.51% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                    | 1  | \$69,168.70    | 3.87% 0 \$0.00  | NA 0 \$0.00 | N |

|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION        | 1  | \$39,056.55    | 2.18% 0 \$0.00  | NA 0 \$0.00 | N |
|-----------|--|----|----------------|-----------------|-------------|---|
|           | FIRST HAWAIIAN BANK                                | 1  | \$28,484.73    | 1.59% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST NATIONAL BANK<br>OF OMAHA                    | 1  | \$52,875.71    | 2.95% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HOME FINANCING<br>CENTER INC.                      | 1  | \$53,955.46    | 3.02% 0 \$0.00  | NA 0 \$0.00 | N |
|           | LYONS MORTGAGE<br>SERVICES, INC.                   | 1  | \$62,881.94    | 3.51% 0 \$0.00  | NA 0 \$0.00 | N |
|           | R ~ G MORTGAGE<br>CORPORATION                      | 1  | \$86,866.64    | 4.85% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ST. FRANCIS BANK FSB                               | 1  | \$54,623.81    | 3.05% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STANDARD BANK AND<br>TRUST COMPANY                 | 1  | \$47,662.55    | 2.66% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TEXAS BANK   | 1  | \$44,778.82    | 2.5% 0 \$0.00   | NA 0 \$0.00 | N |
|           | VALLEY MORTGAGE<br>COMPANY INC.                    | 1  | \$60,597.84    | 3.39% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WORLD SAVINGS BANK                                 | 6  | \$306,505.35   | 17.13% 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable  | 11 | \$813,319.75   | 45.46% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 30 | \$1,789,514.47 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           | ATTANAGE MODERA GE                                 |    |                |                 |             |   |
| 31417FGA0 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                | 1  | \$13,754.30    | 0.99% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 8  | \$114,475.26   | 8.2% 0 \$0.00   | NA 0 \$0.00 | N |
|           | ATLANTIC MORTGAGE<br>AND INVESTMENT<br>CORPORATION | 4  | \$20,566.05    | 1.47% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANCORPSOUTH BANK                                  | 1  | \$35,701.05    | 2.56% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$13,361.17    | 0.96% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COLUMBIA NATIONAL<br>INC.                          | 1  | \$3,395.45     | 0.24% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COMMERCE SERVICE<br>CORPORATION                    | 1  | \$19,755.51    | 1.42% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COUNTRYWIDE HOME LOANS, INC.                       | 1  | \$7,961.45     | 0.57% 0 \$0.00  | NA 0 \$0.00 | N |
|           | DELMAR FINANCIAL<br>COMPANY                        | 1  | \$26,884.23    | 1.93% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST BANKERS<br>MORTGAGE<br>CORPORATION           | 4  | \$9,716.40     | 0.7% 0 \$0.00   | NA 0 \$0.00 | N |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1  | \$78,540.16    | 5.63% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST NATIONAL BANK<br>OF OMAHA                    | 1  | \$12,504.55    | 0.9% 0 \$0.00   | NA 0 \$0.00 | N |

|           | FRANKLIN BANK, SSB                                   | 2  | \$134,561.88   | 9.64% 0 \$0.00  | NA 0 \$0.00 | N |
|-----------|--|----|----------------|-----------------|-------------|---|
|           | GMAC MORTGAGE, LLC                                   | 2  | \$89,710.43    | 6.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HERITAGE TRUST<br>FEDERAL CREDIT UNION               | 1  | \$14,709.33    | 1.05% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MERCURY MORTGAGE<br>COMPANY INC.                     | 1  | \$8,112.66     | 0.58% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MORTGAGE INVESTORS<br>CORPORATION                    | 4  | \$22,855.07    | 1.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NATIONAL BANK OF<br>ALASKA                           | 1  | \$6,156.95     | 0.44% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NAVY FEDERAL CREDIT<br>UNION                         | 5  | \$91,317.28    | 6.54% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 1  | \$10,961.36    | 0.79% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION              | 8  | \$127,655.06   | 9.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | REGIONS MORTGAGE,<br>INC.                            | 1  | \$13,127.34    | 0.94% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 5  | \$134,560.62   | 9.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           | U.S. BANK N.A.                                       | 1  | \$80,461.50    | 5.76% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                    | 1  | \$3,014.08     | 0.22% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable  | 9  | \$302,255.69   | 21.62% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 67 | \$1,396,074.83 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FGB8 | AMERICA FIRST<br>FEDERAL CREDIT UNION                | 3  | \$588,649.96   | 41.71% 0 \$0.00 | NA 0 \$0.00 | N |
|           | ENT FEDERAL CREDIT<br>UNION                          | 1  | \$82,423.38    | 5.84% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 3  | \$428,676.36   | 30.38% 0 \$0.00 | NA 0 \$0.00 | N |
|           | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$120,290.60   | 8.52% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1  | \$191,125.25   | 13.55% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 9  | \$1,411,165.55 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FGC6 | ALLIED HOME<br>MORTGAGE<br>CORPORATION               | 1  | \$436,085.92   | 14.3% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                      | 2  | \$464,688.72   | 15.23% 0 \$0.00 | NA 0 \$0.00 | N |
|           | COMMUNITY SAVINGS<br>BANK                            | 1  | \$139,788.84   | 4.58% 0 \$0.00  | NA 0 \$0.00 | N |

| COUNTRYWIDE HOME<br>LOANS, INC.            | 1  | \$164,912.38  | 5.41% 0 \$0.00                 | NA 0 \$0.00 | N           |
|--|--|---|--------------------------------|-------------|-------------|
| FIRST FEDERAL BANK OF THE MIDWEST          | 1  | \$111,411.97  | 3.65% 0 \$0.00                 | NA 0 \$0.00 | N           |
| FIRST INTERSTATE<br>BANK                   | 2  | \$494,217.33  | 16.2% 0 \$0.00                 | NA 0 \$0.00 | N           |
| NATIONAL CITY<br>MORTGAGE COMPANY          | 1  | \$42,371.55   | 1.39% 0 \$0.00                 | NA 0 \$0.00 | N           |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 4  | \$390,290.65  | 12.79% 0 \$0.00                | NA 0 \$0.00 | N           |
| PROSPECT MORTGAGE,<br>LLC                  | 1  | \$487,083.52  | 15.97% 0 \$0.00                | NA 0 \$0.00 | N           |
| SABINE STATE BANK<br>AND TRUST COMPANY     | 1  | \$205,657.40  |                                | NA 0 \$0.00 | N           |
| UNITED BANK & TRUST                        | 1  | \$114,069.16  | 3.74% 0 \$0.00                 | NA 0 \$0.00 | N           |
|  | 16   | \$3,050,577.44  | 100% 0 \$0.00                  | 0 \$0.00    |             |
|  |  |   |                                |             |             |
| ALLIED HOME<br>MORTGAGE<br>CORPORATION     | 1  | \$166,872.32  |                                | NA 0 \$0.00 | N           |
| ANCHORBANK FSB                             | . 1  | \$115,994.97  |                                | NA 0 \$0.00 | N           |
| BANCORPSOUTH BANK                          | 2  | \$186,056.98  | 10.94% 0 \$0.00                | NA 0 \$0.00 | N           |
| BLOOMFIELD STATE<br>BANK                   | 1  | \$102,098.48  |                                | NA 0 \$0.00 | N           |
| FIRST HAWAIIAN BANK                        | 1  | \$215,713.42  | 12.69% 0 \$0.00                | NA 0 \$0.00 | N           |
| GREATER NEVADA<br>MORTGAGE SERVICES        | 1  | \$112,103.16  |                                | NA 0 \$0.00 | N           |
| MACHIAS SAVINGS<br>BANK                    | 1  | \$154,743.10  | 9.1% 0 \$0.00                  | NA 0 \$0.00 | N           |
| ORNL FEDERAL CREDIT<br>UNION               | 1  | \$81,116.75   |                                | NA 0 \$0.00 | N           |
| RANLIFE, INC.                              | 1  | \$148,679.95  | 8.74% 0 \$0.00                 | NA 0 \$0.00 | N           |
| WRIGHT-PATT CREDIT UNION, INC.             | 1  | \$103,923.41  |                                | NA 0 \$0.00 | N           |
| Unavailable                                | 4  | \$313,117.88  |                                | NA 0 \$0.00 | N           |
|  | 15   | \$1,700,420.42  | 100% 0 \$0.00                  | 0 \$0.00    |             |
|  | ,  |   |                                |             | _           |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS   | 1  | \$67,112.02   | 2.03% 0 \$0.00                 | NA 0 \$0.00 | N           |
| BANK OF STANLY                             | 2  | \$143,780.65  | 4.34% 0 \$0.00                 | NA 0 \$0.00 | N           |
| CASTLE & COOKE<br>MORTGAGE, LLC            | 1  | \$154,538.20  | 4.66% 0 \$0.00                 | NA 0 \$0.00 | N           |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 1  | \$72,479.96   | 2.19% 0 \$0.00                 | NA 0 \$0.00 | N           |
| FIRST FINANCIAL<br>CARIBBEAN               | 1  | \$37,927.20   | 1.14% 0 \$0.00                 | NA 0 \$0.00 | N           |
|  | LOANS, INC.  FIRST FEDERAL BANK OF THE MIDWEST  FIRST INTERSTATE BANK  NATIONAL CITY MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  PROSPECT MORTGAGE, LLC  SABINE STATE BANK AND TRUST COMPANY UNITED BANK & TRUST  ALLIED HOME MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK  ORNL FEDERAL CREDIT UNION RANLIFE, INC.  WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN NATIONAL BANK, WICHITA FALLS BANK OF STANLY CASTLE & COOKE MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST FINANCIAL | LOANS, INC.  FIRST FEDERAL BANK OF THE MIDWEST  FIRST INTERSTATE BANK  NATIONAL CITY MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  PROSPECT MORTGAGE, LLC  SABINE STATE BANK AND TRUST COMPANY  UNITED BANK & TRUST  1  ALLIED HOME MORTGAGE CORPORATION ANCHORBANK FSB 1 BANCORPSOUTH BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK  ORNL FEDERAL CREDIT UNION RANLIFE, INC.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  4  AMERICAN NATIONAL BANK, WICHITA FALLS BANK OF STANLY 2 CASTLE & COOKE MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST FINANCIAL  1  FIRST FINANCIAL  1 | LOANS, INC.   1   \$164,912.38 | LOANS, INC. | LOANS, INC. |

|           | CORPORATION                                 |    |                |        |          |             |   |
|-----------|---|----|----------------|--------|----------|-------------|---|
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$139,013.67   | 4.2%   | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FULTON BANK                                 | 1  | \$24,138.38    | 0.73%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | GATEWAY MORTGAGE<br>GROUP LLC               | 1  | \$422,155.46   | 12.74% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | MORTGAGE SECURITY, INC.                     | 1  | \$494,551.27   | 14.93% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | NAVY FEDERAL CREDIT<br>UNION                | 1  | \$136,632.74   | 4.12%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION                 | 1  | \$108,533.72   | 3.28%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | POPULAR MORTGAGE,<br>INC.                   | 3  | \$1,121,056.94 | 33.84% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | TIERONE BANK                                | 1  | \$51,275.64    |        | 0 \$0.00 | NA 0 \$0.00 | N |
|           | UNITED BANK, N.A.                           | 1  | \$203,176.76   |        | 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable                                 | 1  | \$136,910.39   |        | 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 18 | \$3,313,283.00 | 100%   | 0 \$0.00 | 0 \$0.00    |   |
|           |   |    |                |        | H. H     |             |   |
| 31417FGF9 | BANCORPSOUTH BANK                           | 1  | \$104,006.63   |        | 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANK OF STANLY                              | 1  | \$63,673.61    |        | 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANK ONE,N.A.                               | 25 | \$2,676,948.74 | 57.95% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | CASTLE & COOKE<br>MORTGAGE, LLC             | 1  | \$61,941.92    | 1.34%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | CENTRAL SAVINGS<br>BANK                     | 2  | \$163,759.88   | 3.54%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | DURANT BANK AND<br>TRUST COMPANY            | 1  | \$101,897.61   | 2.21%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FARMERS &<br>MERCHANTS BANK                 | 1  | \$75,276.72    | 1.63%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 1  | \$42,734.12    | 0.93%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST HAWAIIAN BANK                         | 1  | \$133,798.46   | 2.9%   | 0 \$0.00 | NA 0 \$0.00 | N |
|           | LEADER ONE FINANCIAL CORPORATION            | 1  | \$80,924.89    | 1.75%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | LIBERTY BANK & TRUST<br>COMPANY             | 1  | \$174,378.84   | 3.77%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | LOS ALAMOS NATIONAL<br>BANK                 | 1  | \$99,909.55    | 2.16%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | MID-ISLAND MORTGAGE<br>CORP.                | 1  | \$90,779.46    | 1.97%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | PEOPLES FIRST<br>COMMUNITY BANK             | 1  | \$161,801.84   | 3.5%   | 0 \$0.00 | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION                 | 2  | \$338,214.50   | 7.32%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           |   | 1  | \$42,442.13    | 0.92%  | 0 \$0.00 | NA 0 \$0.00 | N |

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|------------------|---|----|----------------|-----------------|-------------|---|
|                  | SABINE STATE BANK<br>AND TRUST COMPANY        |    |                |                 |             |   |
|                  | SELF-HELP CREDIT<br>UNION                     | 1  | \$80,612.13    | 1.74% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | WRIGHT-PATT CREDIT UNION, INC.                | 2  | \$126,508.18   | 2.74% 0 \$0.00  | NA 0 \$0.00 | N |
| Total            |   | 45 | \$4,619,609.21 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FGG7        | ALLIED HOME<br>MORTGAGE<br>CORPORATION        | 1  | \$133,321.90   | 3.5% 0 \$0.00   | NA 0 \$0.00 | N |
|                  | AMERICAN BANK, N.A.                           | 1  | \$66,890.08    | 1.76% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | AURORA FINANCIAL<br>GROUP INC.                | 1  | \$217,908.05   | 5.72% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | BANK OF HAWAII                                | 1  | \$306,469.65   | 8.05% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | FEDERAL GUARANTY<br>MORTGAGE COMPANY,<br>INC. | 1  | \$72,860.30    | 1.91% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1  | \$135,171.82   | 3.55% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | FIRST NATIONAL BANK<br>OF CARMI               | 2  | \$73,352.01    | 1.93% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | GATEWAY MORTGAGE<br>GROUP LLC                 | 1  | \$51,066.41    | 1.34% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | LIBERTY BANK & TRUST<br>COMPANY               | 1  | \$56,877.75    | 1.49% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | MORTGAGE INVESTORS<br>CORPORATION             | 1  | \$83,245.57    | 2.19% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.   | 1  | \$107,499.51   | 2.82% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | MT. MCKINLEY BANK                             | 1  | \$262,440.39   | 6.89% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | NORTHWESTERN<br>MORTGAGE COMPANY              | 2  | \$145,905.98   | 3.83% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$47,518.06    | 1.25% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | PHH MORTGAGE<br>CORPORATION                   | 1  | \$200,773.41   | 5.27% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | POPULAR MORTGAGE,<br>INC.                     | 1  | \$517,069.70   | 13.57% 0 \$0.00 | NA 0 \$0.00 | N |
|                  | SABINE STATE BANK<br>AND TRUST COMPANY        | 3  | \$289,932.75   | 7.61% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | TRAVERSE CITY STATE<br>BANK                   | 1  | \$97,190.39    | 2.55% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | WOODLANDS NATIONAL<br>BANK                    | 1  | \$121,305.75   | 3.18% 0 \$0.00  | NA 0 \$0.00 | N |
|                  | Unavailable                                   | 4  | \$822,211.77   | 21.59% 0 \$0.00 | NA 0 \$0.00 | N |

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| Total     |  | 27 | \$3,809,011.25              | 100% 0 \$0.00                     | 0 \$0.00                   |          |
|-----------|--|----|-----------------------------|-----------------------------------|----------------------------|----------|
|           |  |    |                             |                                   |                            |          |
| 31417FGH5 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                     | 2  | \$349,806.41                | 14.49% 0 \$0.00                   | NA 0 \$0.00                | N        |
|           | CENTRAL MORTGAGE<br>COMPANY                                | 1  | \$77,661.83                 | 3.22% 0 \$0.00                    | NA 0 \$0.00                | N        |
|           | CITIZENS FIRST<br>NATIONAL BANK                            | 1  | \$68,795.15                 | 2.85% 0 \$0.00                    | NA 0 \$0.00                | N        |
|           | FIRST FEDERAL BANK<br>OF OHIO                              | 1  | \$80,629.04                 | 3.34% 0 \$0.00                    | NA 0 \$0.00                | N        |
|           | FIRST NATIONAL BANK<br>IN MANITOWOC                        | 1  | \$85,657.28                 | 3.55% 0 \$0.00                    | NA 0 \$0.00                | N        |
|           | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                    | 1  | \$542,485.09                | 22.47% 0 \$0.00                   | NA 0 \$0.00                | N        |
|           | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1  | \$270,436.30                | 11.2% 0 \$0.00                    | NA 0 \$0.00                | N        |
|           | METROCITIES<br>MORTGAGE, LLC                               | 2  | \$239,419.68                | 9.92% 0 \$0.00                    | NA 0 \$0.00                | N        |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$387,673.37                | 16.06% 0 \$0.00                   | NA 0 \$0.00                | N        |
|           | SABINE STATE BANK<br>AND TRUST COMPANY                     | 2  | \$155,758.67                | 6.45% 0 \$0.00                    | NA 0 \$0.00                | N        |
|           | TCSB MORTGAGE<br>CORPORATION                               | 1  | \$53,103.03                 | 2.2% 0 \$0.00                     | NA 0 \$0.00                | N        |
|           | Unavailable  | 3  | \$103,056.57                | 4.25% 0 \$0.00                    | NA 0 \$0.00                | N        |
| Total     |  | 17 | \$2,414,482.42              | 100% 0 \$0.00                     | 0 \$0.00                   |          |
|           |  |    |                             |                                   |                            |          |
| 31417FGJ1 | 1ST SOURCE BANK  | 1  | \$68,364.47                 | 4.22% 0 \$0.00                    | NA 0 \$0.00                | <u> </u> |
|           | ALLFIRST BANK  | 1  | \$61,282.59                 |                                   | NA 0 \$0.00                | <u>N</u> |
|           | BANK MUTUAL  | 1  | \$40,290.33                 | 2.48% 0 \$0.00                    | NA 0 \$0.00                | <u> </u> |
|           | BANK OF HAWAII<br>CITIZENS FIRST<br>NATIONAL BANK          | 1  | \$447,742.74<br>\$56,059.09 | 27.61% 0 \$0.00<br>3.46% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | N<br>N   |
|           | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                    | 1  | \$281,113.50                | 17.34% 0 \$0.00                   | NA 0 \$0.00                | N        |
|           | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY              | 1  | \$34,288.18                 | 2.11% 0 \$0.00                    | NA 0 \$0.00                | N        |
|           | SABINE STATE BANK<br>AND TRUST COMPANY                     | 1  | \$183,042.74                | 11.29% 0 \$0.00                   | NA 0 \$0.00                | N        |
|           | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION       | 1  | \$42,996.46                 | 2.65% 0 \$0.00                    | NA 0 \$0.00                | N        |
|           |  | 1  | \$67,189.22                 | 4.14% 0 \$0.00                    | NA 0 \$0.00                | N        |

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| Total 31417FGK8 | UNIONBANK UNITED MORTGAGE COMPANY WESTERNBANK PUERTO RICO Unavailable  ABBEVILLE BUILDING AND LOAN | 1<br>1<br>1<br>2<br>16 | \$86,186.97<br>\$145,556.11<br>\$13,384.68<br>\$94,126.55 | 8.98%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA | 0 | \$0.00<br>\$0.00 | N<br>N      |
|-----------------|--|------------------------|---|--------|----------------------------------|----|---|------------------|-------------|
|                 | COMPANY WESTERNBANK PUERTO RICO Unavailable ABBEVILLE BUILDING                                     | -                      | \$13,384.68<br>\$94,126.55                                | 0.83%  | 0 \$0.00                         |    | Н |                  | N           |
|                 | RICO Unavailable  ABBEVILLE BUILDING   | -                      | \$94,126.55   |        |                                  | NA | o | 00 O2            |             |
|                 | ABBEVILLE BUILDING   | -                      |   | 5.8%   | 0 00 00                          |    |   | <b>Φ</b> 0.00    | N           |
|                 |  | 16                     | ¢1 (21 (22 (2   |        | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
| 31417FGK8       |  |                        | \$1,621,623.63  | 100%   | 0 \$0.00                         |    | 0 | <b>\$0.00</b>    |             |
| 31417FGK8       |  |                        |   |        |                                  |    |   |                  |             |
|                 | ASSOCIATION  | 1                      | \$26,831.82   | 1.54%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | ALLFIRST BANK  | 1                      | \$33,220.11   | 1.91%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 2                      | \$23,037.91   | 1.32%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | COMMUNITY BANK, N.A.   | 1                      | \$60,268.74   | 3.46%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | FIRST STATE BANK OF<br>PEKIN   | 1                      | \$42,317.62   | 2.43%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | HARWOOD STREET<br>FUNDING I, LLC   | 1                      | \$66,086.50   | 3.8%   | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | LE MARS BANK AND<br>TRUST COMPANY  | 1                      | \$49,039.06   | 2.82%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | MELLON MORTGAGE<br>COMPANY, HOUSTON  | 1                      | \$65,043.46   | 3.74%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | MORTGAGE INVESTORS<br>CORPORATION  | 2                      | \$101,685.64  | 5.84%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | NORTHWESTERN<br>MORTGAGE COMPANY   | 1                      | \$78,748.41   | 4.52%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST  | 1                      | \$70,888.57   | 4.07%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | SABINE STATE BANK<br>AND TRUST COMPANY   | 2                      | \$73,137.73   | 4.2%   | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | SMITH TRUST AND<br>SAVINGS BANK  | 1                      | \$36,283.76   | 2.08%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | STATE BANK OF<br>LINCOLN<br>UNITED SECURITY<br>FINANCIAL, INC                                      | 2                      | \$86,047.59   | 4.94%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 |  | 1                      | \$704,902.02  | 40.49% | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | VAN WERT NATIONAL<br>BANK  | 1                      | \$42,668.44   | 2.45%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | WESTERNBANK PUERTO<br>RICO   | 3                      | \$64,132.70   | 3.68%  | 0 \$0.00                         | NA | 0 | \$0.00           | N           |
|                 | Unavailable  | 3                      | \$116,545.88  |        | 0 \$0.00                         |    | _ | \$0.00           | N           |
| Total           |  | 26                     | \$1,740,885.96  | 100%   | 0 \$0.00                         |    | 0 | \$0.00           | <del></del> |

| 31417FGL6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41 | \$992,267.38   | 66.31% | 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|--|----|----------------|--------|----------|-------------|---|
|           | CENDANT-DEDICATED<br>CHANNEL                                       | 3  | \$170,617.70   | 11.4%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | CRESCENT MORTGAGE<br>SERVICES                                      | 1  | \$69,592.89    | 4.65%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION  | 2  | \$148,999.60   | 9.96%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)               | 1  | \$58,255.06    |        | 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable  | 2  | \$56,678.68    |        | 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 50 | \$1,496,411.31 | 100%   | 0 \$0.00 | 0 \$0.00    |   |
| 31417FGM4 | ALPINE BANK & TRUST<br>CO.   | 1  | \$43,595.62    | 1.95%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMEGY MORTGAGE   | 1  | \$66,170.95    | 2.96%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                                   | 1  | \$47,455.77    | 2.13%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                           | 1  | \$74,612.14    | 3.34%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | ANCHORBANK FSB   | 1  | \$99,566.73    |        | 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANK FIRST NATIONAL  | 1  | \$86,145.34    |        | 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANK OF SPRINGFIELD  | 1  | \$91,619.42    | 4.1%   | 0 \$0.00 | NA 0 \$0.00 | N |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                          | 1  | \$55,027.17    | 2.47%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | CORTRUST BANK  | 1  | \$101,294.02   | 4.54%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | DORAL BANK   | 1  | \$67,402.71    | 3.02%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | EMPOWER FEDERAL<br>CREDIT UNION                                    | 1  | \$90,399.05    | 4.05%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRST BANK RICHMOND,<br>NA   | 1  | \$60,720.29    | 2.72%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | FIRSTBANK PUERTO<br>RICO   | 1  | \$105,608.92   |        | 0 \$0.00 | NA 0 \$0.00 | N |
|           | GENISYS CREDIT UNION   | 1  | \$99,050.71    | 4.44%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION                          | 1  | \$65,037.89    |        | 0 \$0.00 | NA 0 \$0.00 | N |
|           | MERCANTILE BANK  | 1  | \$56,392.21    | 2.53%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                         | 1  | \$72,780.02    | 3.26%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | NRL FEDERAL CREDIT<br>UNION  | 1  | \$93,591.63    | 4.19%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | ORIENTAL BANK AND<br>TRUST   | 1  | \$32,809.74    | 1.47%  | 0 \$0.00 | NA 0 \$0.00 | N |

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|           | PENTAGON FEDERAL<br>CREDIT UNION         | 1        | \$61,602.71    | 2.76% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|-----------|--|----------|----------------|-------|----------|----|----------|---|
|           | REDSTONE FEDERAL<br>CREDIT UNION         | 2        | \$145,665.65   | 6.53% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | ROYAL CREDIT UNION                       | 2        | \$101,200.63   | 4.53% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | SCOTIABANK OF<br>PUERTO RICO             | 1        | \$65,721.89    | 2.94% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | SIR FEDERAL CREDIT<br>UNION              | 1        | \$54,197.78    | 2.43% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | STATE BANK OF NEW<br>PRAGUE              | 1        | \$53,491.64    | 2.4%  | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | SUPERIOR FEDERAL<br>CREDIT UNION         | 1        | \$87,526.94    | 3.92% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | UNITED COMMUNITY<br>BANK                 | 1        | \$40,650.80    | 1.82% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | Unavailable                              | 4        | \$212,654.25   |       | 0 \$0.00 |    | 0 \$0.00 |   |
| Total     |  | 33       | \$2,231,992.62 | 100%  | 0 \$0.00 |    | 0 \$0.00 | <u>,                                     </u> |
|           |  | $\sqcup$ |                |       |          |    | <u> </u> |   |
| 31417FGN2 | AMERICAN BANK                            | 2        | \$273,654.29   | 8.37% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 1        | \$139,420.16   |       | 0 \$0.00 |    | 0 \$0.00 |   |
| <u> </u>  | ANCHORBANK FSB                           | 1        | \$109,520.34   |       | 0 \$0.00 |    | 0 \$0.00 |   |
| <u> </u>  | BELLCO CREDIT UNION                      | 1        | \$143,675.59   | 4.39% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | CENTRAL MORTGAGE<br>COMPANY              | 1        | \$146,545.78   |       | 0 \$0.00 |    | 0 \$0.00 |   |
|           | ELEVATIONS CU                            | 1        | \$141,736.26   | 4.33% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | FARMERS &<br>MERCHANTS BANK              | 2        | \$275,209.82   |       | 0 \$0.00 |    | 0 \$0.00 | N   |
|           | GMFS, LLC                                | 1        | \$141,405.55   | 4.32% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.        | 1        | \$116,371.33   |       | 0 \$0.00 |    | 0 \$0.00 | N   |
|           | HICKORY POINT BANK<br>AND TRUST, FSB     | 1        | \$142,407.67   | 4.35% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ILLINI BANK                              | 1        | \$142,510.21   | 4.36% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | MARINE BANK                              | 2        | \$271,391.94   | 8.3%  | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY      | 1        | \$116,484.79   | 3.56% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | NORTHWESTERN<br>MORTGAGE COMPANY         | 1        | \$137,141.82   | 4.19% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | PRAIRIE STATE BANK & TRUST               | 1        | \$144,758.24   | 4.43% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | REDSTONE FEDERAL<br>CREDIT UNION         | 1        | \$104,360.38   | 3.19% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ROYAL CREDIT UNION                       | 1        | \$115,145.58   | 3.52% | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           | ST. CLAIR COUNTY<br>STATE BANK           | 1        | \$134,154.15   | 4.1%  | 0 \$0.00 | NA | 0 \$0.00 | ) N   |
|           |  | 1        | \$125,325.23   | 3.83% | 0 \$0.00 | NA | 0 \$0.00 | N   |

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|            | THE SUMMIT FEDERAL<br>CREDIT UNION                                    |    |                |                 |            |     |
|------------|---|----|----------------|-----------------|------------|-----|
|            | UNITED COMMUNITY<br>BANK  | 1  | \$134,620.97   | 4.12% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | Unavailable   | 2  | \$214,545.94   | 6.57% 0 \$0.00  | NA 0 \$0.0 | 0 N |
| Total      |   | 25 | \$3,270,386.04 | 100% 0 \$0.00   | 0 \$0.0    | 0   |
|            |   |    |                |                 |            |     |
| 31417FGP7  | ADIRONDACK TRUST<br>COMPANY THE                                       | 1  | \$153,702.26   | 3.73% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | AMERICAN BANK   | 1  | \$163,087.54   | 3.96% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | CAMBRIDGE STATE<br>BANK   | 1  | \$167,506.21   | 4.06% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | CENTRAL MORTGAGE<br>COMPANY   | 1  | \$151,076.22   | 3.66% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | CITIZENS COMMUNITY<br>BANK  | 1  | \$155,954.40   | 3.78% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | COMMUNITY STATE<br>BANK   | 1  | \$163,838.15   | 3.97% 0 \$0.00  | NA 0 \$0.0 |     |
|            | FAA CREDIT UNION  | 1  | \$147,321.86   | 3.57% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | FARMERS &<br>MERCHANTS BANK   | 2  | \$319,819.81   | 7.76% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$160,930.69   | 3.9% 0 \$0.00   | NA 0 \$0.0 | 0 N |
|            | ILLINI BANK   | 1  | \$167,452.80   | 4.06% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | MARINE BANK   | 3  | \$482,750.67   | 11.71% 0 \$0.00 | NA 0 \$0.0 |     |
|            | MT. MCKINLEY BANK   | 1  | \$157,919.32   | 3.83% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$151,248.24   | 3.67% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | PRAIRIE STATE BANK &<br>TRUST   | 3  | \$451,487.74   | 10.95% 0 \$0.00 | NA 0 \$0.0 | 0 N |
|            | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$164,175.01   | 3.98% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1  | \$167,214.18   | 4.06% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | TRUMARK FINANCIAL<br>CREDIT UNION                                     | 1  | \$162,053.52   | 3.93% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | UNITED COMMUNITY<br>BANK  | 1  | \$172,140.77   | 4.18% 0 \$0.00  | NA 0 \$0.0 | 0 N |
|            | Unavailable   | 3  | \$462,894.33   | 11.24% 0 \$0.00 | NA 0 \$0.0 | _   |
| Total      |   | 26 | \$4,122,573.72 | 100% 0 \$0.00   | 0 \$0.0    | 0   |
| 31417FGQ5  | ALERUS FINANCIAL  | 1  | \$49,396.28    | 2.06% 0 \$0.00  | NA 0 \$0.0 | 0 N |
| P171/17UQJ | BELLCO CREDIT UNION   | 1  | \$101,859.83   | 4.25% 0 \$0.00  | NA 0 \$0.0 |     |
|            | BELLCO CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING | 2  | \$196,469.88   | 8.21% 0 \$0.00  | NA 0 \$0.0 |     |

| -         |  |    | -              |                 |             |   |
|-----------|--|----|----------------|-----------------|-------------|---|
|           | CITIZENS COMMUNITY<br>BANK                           | 1  | \$84,809.90    | 3.54% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COMMUNITY MORTGAGE FUNDING, LLC                      | 1  | \$55,775.78    | 2.33% 0 \$0.00  | NA 0 \$0.00 | N |
|           | DORAL BANK   | 1  | \$67,453.38    | 2.82% 0 \$0.00  | NA 0 \$0.00 | N |
|           | EMPOWER FEDERAL<br>CREDIT UNION                      | 1  | \$49,020.30    | 2.05% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1  | \$58,941.19    | 2.46% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST NATIONAL BANK<br>ALASKA                        | 1  | \$104,233.41   | 4.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                     | 1  | \$43,249.25    | 1.81% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRSTBANK PUERTO<br>RICO                             | 1  | \$82,212.09    | 3.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GECU   | 1  | \$72,003.39    | 3.01% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GREAT WESTERN BANK                                   | 1  | \$53,849.63    | 2.25% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GREENWOOD CREDIT<br>UNION                            | 1  | \$89,082.47    | 3.72% 0 \$0.00  | NA 0 \$0.00 | N |
|           | IOWA BANKERS<br>MORTGAGE<br>CORPORATION              | 1  | \$31,254.08    | 1.31% 0 \$0.00  | NA 0 \$0.00 | N |
|           | LANDMARK CREDIT<br>UNION                             | 1  | \$50,833.09    | 2.12% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NEIGHBORHOOD<br>FINANCE CORP.                        | 1  | \$27,622.59    | 1.15% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NORTHWESTERN<br>MORTGAGE COMPANY                     | 1  | \$77,542.58    | 3.24% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1  | \$101,888.76   | 4.26% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PROGRESSIVE SAVINGS<br>BANK FSB                      | 1  | \$46,902.17    | 1.96% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC         | 1  | \$74,014.90    | 3.09% 0 \$0.00  | NA 0 \$0.00 | N |
|           | THE PARK BANK  | 1  | \$97,071.63    | 4.05% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TOTALBANK  | 1  | \$86,068.36    | 3.6% 0 \$0.00   | NA 0 \$0.00 | N |
|           | VERMONT FEDERAL<br>CREDIT UNION                      | 1  | \$77,471.20    | 3.24% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable  | 9  | \$615,083.65   | 25.69% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 34 | \$2,394,109.79 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FGR3 | ABBEVILLE BUILDING<br>AND LOAN, SSB                  | 1  | \$131,728.78   | 3.31% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMEGY MORTGAGE                                       | 1  | \$107,056.24   | 2.69% 0 \$0.00  | NA 0 \$0.00 | N |
|           |  | 1  | \$111,932.25   | 2.81% 0 \$0.00  | NA 0 \$0.00 | N |
|           |  |    |                |                 | 395         |   |

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AMERICA FIRST

FEDERAL CREDIT UNION

| L         | AMERICAN BANK   | 2        | \$288,634.33   | 7.24% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|-----------|---|----------|----------------|-------|----------|----|----------|----------|
|           | ARIZONA STATE CREDIT<br>UNION                         | 1        | \$109,895.35   |       | 0 \$0.00 |    | 0 \$0.00 |          |
|           | CASHCALL, INC.  | 1        | \$132,433.79   | 3.32% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | CITADEL FEDERAL<br>CREDIT UNION                       | 1        | \$121,675.37   |       | 0 \$0.00 |    | 0 \$0.00 |          |
|           | DUPACO COMMUNITY<br>CREDIT UNION                      | 1        | \$106,939.78   | 2.68% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | FIDELITY BANK<br>MORTGAGE                             | 1        | \$118,109.42   | 2.96% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
| L         | FIRST PLACE BANK                                      | 1        | \$108,979.44   | 1     | 0 \$0.00 |    | 0 \$0.00 | 1 1      |
| L         | FULTON BANK   | 1        | \$103,738.12   | 2.6%  | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1        | \$118,367.59   | 2.97% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1        | \$109,905.27   | 2.76% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | LANDMARK CREDIT<br>UNION                              | 1        | \$130,971.70   | 3.29% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | MAINSTREET CREDIT<br>UNION                            | 1        | \$135,711.60   | 3.41% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | MORGAN STANLEY<br>CREDIT CORPORATION                  | 1        | \$133,100.68   | 3.34% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | PRAIRIE STATE BANK &<br>TRUST                         | 3        | \$420,212.51   |       |          |    | 0 \$0.00 |          |
| L         | ROYAL CREDIT UNION                                    | 1        | \$113,455.94   | 2.85% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION            | 1        | \$103,636.11   |       | 0 \$0.00 |    | 0 \$0.00 |          |
|           | Unavailable   | 10       |                |       |          |    | 0 \$0.00 |          |
| Total     |   | 32       | \$3,984,432.22 | 100%  | 0 \$0.00 |    | 0 \$0.00 | ,        |
|           |   | <u> </u> |                |       |          |    |          | <u> </u> |
| 31417FGS1 | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1        | \$148,410.38   |       | 0 \$0.00 |    | 0 \$0.00 |          |
|           | AMERICAN BANK   | 1        | \$157,259.77   | 5.36% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
| L         | AURORA BANK FSB                                       | 1        | \$150,535.26   | 5.13% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 1        | \$156,413.09   | 5.33% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1        | \$157,530.36   | 5.37% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | CHETCO FEDERAL<br>CREDIT UNION                        | 1        | \$145,956.50   | 4.98% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
| L         | FIRST PLACE BANK                                      | 1        | \$137,363.93   | 4.68% | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           |   |          |                |       |          |    |          |          |

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|           | FREMONT BANK                                | 4  | \$638,889.66   | 21.78% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|-----------|---|----|----------------|--------|----------|----|----------|-----|
|           | HEARTLAND CREDIT<br>UNION                   | 1  | \$164,889.15   | 5.62%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | HUDSON VALLEY<br>FEDERAL CREDIT UNION       | 1  | \$155,602.46   | 5.3%   | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | POPULAR MORTGAGE,<br>INC.                   | 1  | \$144,512.63   | 4.93%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$147,750.80   | 5.04%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$154,767.03   |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           | Unavailable                                 | 3  | \$473,514.96   | 16.14% | 0 \$0.00 | NA | 0 \$0.00 | ) N |
| Total     |   | 19 | \$2,933,395.98 | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0   |
|           |   |    |                |        |          |    |          |     |
| 31417FGT9 | ADDISON AVENUE<br>FEDERAL CREDIT UNION      | 1  | \$28,572.14    | 1.09%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | ALERUS FINANCIAL                            | 1  | \$69,471.40    | 2.65%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION      | 1  | \$94,770.53    | 3.62%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | ALPINE BANK & TRUST<br>CO.                  | 1  | \$67,610.58    | 2.58%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION       | 1  | \$48,363.69    | 1.85%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1  | \$90,478.98    | 3.46%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | ASSOCIATED BANK, NA                         | 3  | \$211,193.14   | 8.07%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | BANCORPSOUTH BANK                           | 2  | \$80,000.05    | 3.06%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | BANK OF HAWAII                              | 1  | \$64,829.98    | 2.48%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | BAXTER CREDIT UNION                         | 1  | \$61,776.22    | 2.36%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$86,351.94    | 3.3%   | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | FARMERS BANK &<br>TRUST                     | 1  | \$88,371.41    | 3.38%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | FINANCIAL PARTNERS<br>CREDIT UNION          | 1  | \$32,563.32    | 1.24%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 1  | \$23,733.41    | 0.91%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | FIRST TECHNOLOGY<br>CREDIT UNION            | 1  | \$42,192.63    | 1.61%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | FREMONT BANK                                | 2  | \$164,449.32   | 6.28%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | GECU  | 1  | \$40,066.32    | 1.53%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | GUARANTY SAVINGS<br>BANK                    | 1  | \$85,430.72    | 3.26%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |

|                 | HOME SAVINGS AND<br>LOAN COMPANY  | 1                                    | \$44,571.52  | 1.7%  | 0 \$0.00  | NA                         | 0 \$0.00   | N                     |
|-----------------|---|--------------------------------------|--|---|---|----------------------------|--|-----------------------|
|                 | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 1                                    | \$39,449.15  | 1.51%   | 0 \$0.00  | NA                         | 0 \$0.00   | N                     |
|                 | NATIONAL EXCHANGE<br>BANK AND TRUST   | 1                                    | \$57,220.65  | 2.19%   | 0 \$0.00  | NA                         | 0 \$0.00   | N                     |
|                 | ORNL FEDERAL CREDIT<br>UNION  | 1                                    | \$85,991.13  | 3.29%   | 0 \$0.00  | NA                         | 0 \$0.00   | N                     |
|                 | PERPETUAL SAVINGS<br>BANK   | 1                                    | \$4,534.23   | 0.17%   | 0 \$0.00  | NA                         | 0 \$0.00   | N                     |
|                 | REDSTONE FEDERAL<br>CREDIT UNION  | 5                                    | \$391,699.30   | 14.97%  | 0 \$0.00  | NA                         | 0 \$0.00   | N                     |
|                 | SOMERSET TRUST<br>COMPANY   | 1                                    | \$51,014.12  | 1.95%   | 0 \$0.00  | NA                         | 0 \$0.00   | N                     |
|                 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1                                    | \$87,267.70  | 3.33%   | 0 \$0.00  | NA                         | 0 \$0.00   | N                     |
|                 | SUPERIOR FEDERAL<br>CREDIT UNION  | 1                                    | \$55,033.95  | 2.1%  | 0 \$0.00  | NA                         | 0 \$0.00   | N                     |
|                 | TEACHERS FEDERAL<br>CREDIT UNION  | 1                                    | \$1,785.12   | 0.07%   | 0 \$0.00  | NA                         | 0 \$0.00   | N                     |
|                 | WRIGHT-PATT CREDIT<br>UNION, INC.   | 1                                    | \$27,786.33  |   | 0 \$0.00  |                            | 0 \$0.00   |                       |
|                 | Unavailable   | 6                                    | \$390,239.92   | 14.93%  |   |                            | 0 \$0.00   |                       |
|                 |   |                                      |  |   |   |                            | 1 .  |                       |
| Total           |   | 43                                   | \$2,616,818.90   | 100%  | 0 \$0.00  |                            | 0 \$0.00   |                       |
|                 |   | 43                                   |  |   |   |                            |  |                       |
| Total 31417FGU6 | ALLIANCE BANK   | 1                                    | <b>\$2,616,818.90</b><br>\$101,686.32  |   | 0 \$0.00  |                            | <b>0 \$0.00</b><br>0 \$0.00                                    |                       |
|                 | ALLIANCE BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1                                    |  | 9.64%   | 0 \$0.00  | NA<br>NA                   | 0 \$0.00<br>0 \$0.00   | N<br>N                |
|                 | BROKER SOLUTIONS,<br>INC. DBA NEW   | 1 1                                  | \$101,686.32   | 9.64%<br>13.22%<br>0.93%                                    | 0 \$0.00<br>0 \$0.00<br>0 \$0.00  | NA<br>NA<br>NA             | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                               | N<br>N                |
|                 | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING   | 1<br>1<br>1<br>1                     | \$101,686.32<br>\$139,480.15   | 9.64%<br>13.22%<br>0.93%                                    | 0 \$0.00<br>0 \$0.00<br>0 \$0.00  | NA<br>NA<br>NA             | 0 \$0.00<br>0 \$0.00   | N<br>N                |
|                 | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING<br>CARROLLTON BANK  | 1<br>1<br>1<br>1<br>1                | \$101,686.32<br>\$139,480.15<br>\$9,847.20   | 9.64%<br>13.22%<br>0.93%<br>10.26%<br>2.1%                  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                | NA<br>NA<br>NA<br>NA       | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00       | N<br>N<br>N<br>N      |
|                 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK EVERBANK FINANCIAL PARTNERS   | 1<br>1<br>1<br>1<br>1<br>1           | \$101,686.32<br>\$139,480.15<br>\$9,847.20<br>\$108,205.51   | 9.64%<br>13.22%<br>0.93%<br>10.26%<br>2.1%                  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                            | NA<br>NA<br>NA<br>NA       | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                   | N<br>N<br>N           |
|                 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK EVERBANK FINANCIAL PARTNERS CREDIT UNION  | 1<br>1<br>1<br>1<br>1<br>1           | \$101,686.32<br>\$139,480.15<br>\$9,847.20<br>\$108,205.51<br>\$22,183.74  | 9.64%<br>13.22%<br>0.93%<br>10.26%<br>2.1%<br>0.29%         | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                | NA NA NA NA NA NA          | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00       | N<br>N<br>N<br>N      |
|                 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK EVERBANK FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN   | 1<br>1<br>1<br>1<br>1<br>1           | \$101,686.32<br>\$139,480.15<br>\$9,847.20<br>\$108,205.51<br>\$22,183.74<br>\$3,017.30  | 9.64% 13.22% 0.93% 10.26% 2.1% 0.29% 3.1%                   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                | NA NA NA NA NA             | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00       | N<br>N<br>N<br>N      |
|                 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK EVERBANK FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK                                       | 1<br>1<br>1<br>1<br>1<br>1<br>1      | \$101,686.32<br>\$139,480.15<br>\$9,847.20<br>\$108,205.51<br>\$22,183.74<br>\$3,017.30<br>\$32,732.02                               | 9.64% 13.22% 0.93% 10.26% 2.1% 0.29% 3.1% 6.05%             | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00    | NA NA NA NA NA NA NA       | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00          | N<br>N<br>N<br>N      |
|                 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK EVERBANK FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF DEERWOOD HOME FEDERAL              | 1<br>1<br>1<br>1<br>1<br>1<br>1      | \$101,686.32<br>\$139,480.15<br>\$9,847.20<br>\$108,205.51<br>\$22,183.74<br>\$3,017.30<br>\$32,732.02<br>\$63,854.28                | 9.64% 13.22% 0.93% 10.26% 2.1% 0.29% 3.1% 6.05% 8.56%       | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00          | NA NA NA NA NA NA NA       | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | N<br>N<br>N<br>N      |
|                 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK EVERBANK FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF DEERWOOD HOME FEDERAL SAVINGS BANK | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | \$101,686.32<br>\$139,480.15<br>\$9,847.20<br>\$108,205.51<br>\$22,183.74<br>\$3,017.30<br>\$32,732.02<br>\$63,854.28<br>\$90,337.89 | 9.64% 13.22% 0.93% 10.26% 2.1% 0.29% 3.1% 6.05% 8.56% 1.19% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | N<br>N<br>N<br>N<br>N |

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|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1  | \$92,683.19    | 8.79% 0 \$0.00  | NA 0 \$0.00 | N |
|-----------|---|----|----------------|-----------------|-------------|---|
|           | STERLING SAVINGS<br>BANK  | 1  | \$102,472.67   | 9.72% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable   | 1  | \$107,969.73   | 10.24% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 15 | \$1,054,759.24 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                |                 |             |   |
| 31417FGW2 | 1ST ADVANTAGE<br>MORTGAGE, LLC  | 1  | \$2,322.74     | 0.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ADVANTAGE CREDIT<br>UNION   | 1  | \$46,555.92    | 2.85% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ASSOCIATED BANK, NA   | 1  | \$8,127.19     | 0.5% 0 \$0.00   | NA 0 \$0.00 | N |
|           | BAXTER CREDIT UNION   | 1  | \$36,449.04    | 2.23% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK COMMERCE BANK & TRUST COMPANY COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$43,038.17    | 2.63% 0 \$0.00  | NA 0 \$0.00 | N |
|           |   | 1  | \$63,703.78    | 3.89% 0 \$0.00  | NA 0 \$0.00 | N |
|           |   | 1  | \$11,371.80    | 0.7% 0 \$0.00   | NA 0 \$0.00 | N |
|           |   | 1  | \$38,378.74    | 2.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$31,441.20    | 1.92% 0 \$0.00  | NA 0 \$0.00 | N |
|           | DUBUQUE BANK AND<br>TRUST COMPANY   | 1  | \$35,743.74    | 2.19% 0 \$0.00  | NA 0 \$0.00 | N |
|           | DURANT BANK AND<br>TRUST COMPANY  | 1  | \$43,235.28    | 2.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$7,735.21     | 0.47% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 1  | \$31,186.63    | 1.91% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST INTERSTATE<br>BANK  | 2  | \$20,013.87    | 1.22% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST NATIONAL BANK<br>OF BAR HARBOR  | 1  | \$1,653.41     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | FIRSTBANK PUERTO<br>RICO  | 1  | \$12,693.66    | 0.78% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FULTON BANK   | 2  | \$101,599.11   | 6.21% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GARDINER SAVINGS<br>INSTITUTION FSB   | 1  | \$28,339.23    | 1.73% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GECU  | 1  | \$57,631.67    | 3.52% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HARBOR FEDERAL<br>SAVINGS BANK  | 1  | \$41,387.84    | 2.53% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HICKORY POINT BANK<br>AND TRUST, FSB  | 1  | \$29,316.82    | 1.79% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HOMEFEDERAL BANK  | 3  | \$85,196.72    | 5.21% 0 \$0.00  | NA 0 \$0.00 | N |

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| ILLINOIS NATIONAL<br>BANK                                  | 1  | \$18,356.40  | 1.12% 0 \$0.00  | ) NA ( | \$0.00  | N  |
|--|--|--|-----------------|--------|---|--|
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1  | \$37,844.71  | 2.31% 0 \$0.00  | ) NA(  | \$0.00  | N  |
| KEYSTONE SAVINGS<br>BANK                                   | 1  | \$19,274.69  | 1.18% 0 \$0.00  | ) NA(  | \$0.00  | N  |
| MIDWEST LOAN<br>SERVICES INC.                              | 1  | \$10,484.67  | 0.64% 0 \$0.00  | ) NA ( | \$0.00  | N  |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                   | 1  | \$34,489.59  | 2.11% 0 \$0.00  | ) NA(  | \$0.00  | N  |
| OCEAN BANK   | 1  | \$42,856.67  | 2.62% 0 \$0.00  | ) NA(  | \$0.00  | N  |
| PEOPLES TRUST AND<br>SAVINGS BANK                          | 1  | \$29,227.48  |                 |        |   | N  |
| PERPETUAL SAVINGS<br>BANK                                  | 1  | \$4,519.15   | 0.28% 0 \$0.00  | ) NA(  | \$0.00  | N  |
| RBC BANK (USA)   | 1  | \$28,832.99  | 1.76% 0 \$0.00  | ) NA(  | \$0.00  | N  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1  | \$25,398.86  |                 |        |   | N  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$67,801.82  | 4.14% 0 \$0.00  | ) NA(  | \$0.00  | N  |
| SKY FINANCIAL GROUP  | 2  | \$36,044.93  | 2.2% 0 \$0.00   | ) NA(  | \$0.00  | N  |
| STATE BANK AND<br>TRUST                                    | 1  | \$76,316.63  |                 |        |   | N  |
| STATE BANK OF<br>SOUTHERN UTAH                             | 1  | \$34,744.91  | 2.12% 0 \$0.00  | ) NA ( | \$0.00  | N  |
| STERLING SAVINGS<br>BANK                                   | 1  | \$65,819.73  | 4.02% 0 \$0.00  | ) NA ( | \$0.00  | N  |
| SWAIN MORTGAGE<br>COMPANY                                  | 1  | \$30,402.59  | 1.86% 0 \$0.00  | ) NA ( | \$0.00  | N  |
| TIB-THE INDEPENDENT<br>BANKERSBANK                         | 1  | \$59,892.07  |                 |        |   | N  |
| Unavailable  | 5  | \$236,365.09   | 14.46% 0 \$0.00 | ) NA(  | \$0.00  | N  |
|  | 49   | \$1,635,794.75   | 100% 0 \$0.00   |        |   |  |
|  |  |  |                 |        |   |  |
| ACACIA FEDERAL<br>SAVINGS BANK                             | 1  | \$30,603.72  | 1.63% 0 \$0.00  | ) NA ( | \$0.00  | N  |
| AGFIRST FARM CREDIT<br>BANK                                | 1  | \$45,823.82  | 2.44% 0 \$0.00  | ) NA ( | \$0.00  | N  |
| AMERICA FIRST<br>FEDERAL CREDIT UNION                      | 1  | \$117,440.52   | 6.25% 0 \$0.00  | ) NA(  | \$0.00  | N  |
| ASSOCIATED BANK, NA  | 1  | \$76,293.17  | 4.06% 0 \$0.00  | ) NA(  | \$0.00  | N  |
| ASSOCIATED CREDIT<br>UNION                                 | 1  | \$45,973.44  | 2.45% 0 \$0.00  |        |   | N  |
|  |  |  | 2 218 0 00 00   | NIA (  | ¢0.00   | N  |
| BAXTER CREDIT UNION  | 1  | \$62,175.96  | 3.31% 0 \$0.00  | ηNA(   | \$0.00  | N  |
|  | BANK  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  KEYSTONE SAVINGS BANK  MIDWEST LOAN SERVICES INC.  NORTH SHORE BANK, A CO-OPERATIVE BANK  OCEAN BANK  PEOPLES TRUST AND SAVINGS BANK  PERPETUAL SAVINGS BANK  RBC BANK (USA)  ROCKY MOUNTAIN MORTGAGE COMPANY  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SKY FINANCIAL GROUP STATE BANK AND TRUST  STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK  SWAIN MORTGAGE COMPANY  TIB-THE INDEPENDENT BANKERSBANK  Unavailable  ACACIA FEDERAL SAVINGS BANK  AGFIRST FARM CREDIT BANK  AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT | BANK  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  KEYSTONE SAVINGS BANK  MIDWEST LOAN SERVICES INC.  NORTH SHORE BANK, A CO-OPERATIVE BANK  OCEAN BANK  PEOPLES TRUST AND SAVINGS BANK  PERPETUAL SAVINGS BANK  RBC BANK (USA)  ROCKY MOUNTAIN MORTGAGE COMPANY  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK  SWAIN MORTGAGE 1 SWAIN MORTGAGE 1 STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK  SWAIN MORTGAGE COMPANY  TIB-THE INDEPENDENT BANKERSBANK  Unavailable  ACACIA FEDERAL SAVINGS BANK  AGFIRST FARM CREDIT BANK  AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA 1 ASSOCIATED CREDIT  1 | BANK            | BANK   | BANK   1   \$18,356.40   1.12%   \$10.00   NA   NA   IPMORGAN CHASE   BANK, NATIONAL   1   \$37,844.71   2.31%   0 \$0.00   NA   0   NA   0 | BANK   1   S18,350,40   1,12%   0   50,00   NA   0   50,00 |

|                        | GREATER NEVADA<br>MORTGAGE SERVICES  | 1                          | \$55,276.00   | 2.94%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|------------------------|--|----------------------------|---|---|--|----------------------|--|-------------|
|                        | HOME FINANCING<br>CENTER INC.  | 1                          | \$66,239.27   | 3.53%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | KEY MORTGAGE LINK,<br>INC.   | 1                          | \$55,146.78   | 2.94%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY   | 3                          | \$331,838.74  | 17.67%                                    | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | SKY FINANCIAL GROUP  | 2                          | \$107,578.50  | 5.73%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | SPENCER SAVINGS<br>BANK<br>STATE BANK OF THE<br>LAKES  | 1                          | \$68,107.02   | 3.63%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        |  | 1                          | \$10,832.44   | 0.58%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | TIB-THE INDEPENDENT<br>BANKERSBANK   | 1                          | \$101,297.47  | 5.39%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | VALLEY BANK & TRUST  | 1                          | \$52,242.25   | 2.78%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | WESTERNBANK PUERTO<br>RICO   | 1                          | \$56,192.09   |   | 0 \$0.00                                     |                      | 0 \$0.00   |             |
|                        | WORLD SAVINGS BANK   | 1                          | \$68,824.41   | 3.66%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | Unavailable  | 5                          | \$406,083.78  | 21.62%                                    |  |                      | 0 \$0.00   |             |
| Total                  |  | 26                         | \$1,878,173.52  |   | 0 \$0.00                                     |                      | 0 \$0.00   |             |
| _ 5 555-               |  |                            | +-,   |   | 1  |                      | 7 7 7 7 7 7 7  |             |
| 31417FGY8              | BANCORPSOUTH BANK  | 1                          | \$86,568.22   | 5.75%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | CARROLLTON BANK  | 1                          | \$87,119.17   | 5.78%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | CENTRAL MORTGAGE<br>COMPANY  | 1                          | \$121,944.71  | 8.1%                                      | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | CITIBANK, N. A.  | 1                          | \$96,760.71   | 6.42%                                     | 0 \$0.00                                     | NA                   | 0 \$0.00   | N           |
|                        | FIRSTBANK PUERTO   | 7                          |   |   |  | 1 12 1               | 0.00   |             |
|                        | RICO   | 1                          | \$103,937.62  | 6.9%                                      | 0 \$0.00                                     |                      | 0 \$0.00   | N           |
|                        |  | 1                          | \$103,937.62<br>\$88,849.90   |   | 0 \$0.00<br>0 \$0.00                         | NA                   |  |             |
|                        | RICO<br>NATIONWIDE HOME  | 1 1                        | ·   | 5.9%                                      |  | NA<br>NA             | 0 \$0.00   | N           |
|                        | RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND  | 1<br>1<br>1                | \$88,849.90   | 5.9%                                      | 0 \$0.00                                     | NA<br>NA<br>NA       | 0 \$0.00   | N           |
|                        | RICO  NATIONWIDE HOME  MORTGAGE COMPANY  STANDARD BANK AND  TRUST COMPANY  TEACHERS FEDERAL  | 1<br>1<br>1<br>1           | \$88,849.90<br>\$22,909.72  | 5.9%<br>1.52%<br>5.85%                    | 0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA<br>NA<br>NA       | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | N<br>N      |
|                        | RICO  NATIONWIDE HOME  MORTGAGE COMPANY  STANDARD BANK AND  TRUST COMPANY  TEACHERS FEDERAL  CREDIT UNION  THE HUNTINGTON                | 1<br>1<br>1<br>1<br>1<br>6 | \$88,849.90<br>\$22,909.72<br>\$88,068.97                                 | 5.9%<br>1.52%<br>5.85%<br>11.68%          | 0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA<br>NA<br>NA<br>NA | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | N<br>N<br>N |
| Total                  | RICO  NATIONWIDE HOME  MORTGAGE COMPANY  STANDARD BANK AND  TRUST COMPANY  TEACHERS FEDERAL  CREDIT UNION  THE HUNTINGTON  NATIONAL BANK | 1 1 1 1 1 1 6 15           | \$88,849.90<br>\$22,909.72<br>\$88,068.97<br>\$175,893.36                 | 5.9%<br>1.52%<br>5.85%<br>11.68%<br>42.1% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA NA NA NA NA       | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | N<br>N<br>N |
| Total                  | RICO  NATIONWIDE HOME  MORTGAGE COMPANY  STANDARD BANK AND  TRUST COMPANY  TEACHERS FEDERAL  CREDIT UNION  THE HUNTINGTON  NATIONAL BANK | ·                          | \$88,849.90<br>\$22,909.72<br>\$88,068.97<br>\$175,893.36<br>\$634,229.90 | 5.9%<br>1.52%<br>5.85%<br>11.68%<br>42.1% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA NA NA NA NA       | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00             | N<br>N<br>N |
| <b>Total</b> 31417FGZ5 | RICO  NATIONWIDE HOME  MORTGAGE COMPANY  STANDARD BANK AND  TRUST COMPANY  TEACHERS FEDERAL  CREDIT UNION  THE HUNTINGTON  NATIONAL BANK | ·                          | \$88,849.90<br>\$22,909.72<br>\$88,068.97<br>\$175,893.36<br>\$634,229.90 | 5.9% 1.52% 5.85% 11.68% 42.1% 100%        | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA NA NA NA NA       | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00             | N<br>N<br>N |

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|           | CORPORATION  |    |                |       |          |       |          |          |
|-----------|--|----|----------------|-------|----------|-------|----------|----------|
|           | CENDANT-DEDICATED<br>CHANNEL                         | 5  | \$146,549.95   | 6.87% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | CRESCENT MORTGAGE<br>COMPANY                         | 1  | \$50,536.99    | 2.37% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                    | 2  | \$67,432.67    | 3.16% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.           | 1  | \$26,765.74    | 1.25% | 0 \$0.00 | NA    | 0 \$0.00 | ) N      |
|           | IMORTGAGE.COM  | 2  | \$126,651.92   | 5.94% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | PHH MORTGAGE<br>CORPORATION                          | 5  | \$145,593.67   | 6.82% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 1  | \$42,030.78    | 1.97% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 4  | \$149,746.98   | 7.02% | 0 \$0.00 | NA    | 0 \$0.00 | ) N      |
|           | WASHINGTON MUTUAL<br>MORTGAGE SECURITIES<br>CORP.    | 1  | \$50,515.41    | 2.37% | 0 \$0.00 | NA    | 0 \$0.00 | ) N      |
|           | Unavailable  | 3  | \$142,913.30   | 6.7%  | 0 \$0.00 | NA    | 0 \$0.00 | N        |
| Total     |  | 97 | \$2,133,356.75 | 100%  | 0 \$0.00 |       | 0 \$0.00 |          |
|           |  |    |                |       |          |       |          | <u> </u> |
| 31417FH27 | AGFIRST FARM CREDIT<br>BANK                          | 1  | \$107,428.72   | 1.72% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                | 1  | \$118,755.58   | 1.9%  | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | ASSOCIATED BANK, NA                                  | 1  | \$140,537.80   | 2.25% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | ASSOCIATED<br>MORTGAGE INC.                          | 1  | \$110,079.65   | 1.76% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 3  | \$388,017.03   | 6.2%  | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | BANK OF AMERICA NA                                   | 1  | \$98,496.86    | 1.57% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | CHASE HOME FINANCE,<br>LLC                           | 5  | \$688,721.96   | 11%   | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY         | 2  | \$295,158.07   | 4.72% | 0 \$0.00 | NA    | 0 \$0.00 | ) N      |
|           | COMMUNITY BANK & TRUST CO.                           | 1  | \$91,530.34    | 1.46% | 0 \$0.00 | NA NA | 0 \$0.00 | N        |
|           | CREDIT UNION<br>MORTGAGE CO.                         | 1  | \$126,560.90   | 2.02% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | EQUITY FINANCIAL<br>GROUP                            | 1  | \$122,428.75   | 1.96% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | GROUP FIRST FINANCIAL CREDIT UNION                   | 1  | \$130,527.14   | 2.09% | 0 \$0.00 | NA    | 0 \$0.00 | N        |
|           | · · · · · · · · · · · · · · · · · · ·                | -  |                |       |          |       | -        |          |

|           | GMAC MORTGAGE<br>CORPORATION                                   | 2  | \$257,523.30   | 4.11% 0 \$0.00  | NA 0 \$0.00 | N |
|-----------|--|----|----------------|-----------------|-------------|---|
|           | GMAC MORTGAGE, LLC   | 1  | \$161,127.20   | 2.57% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HARWOOD STREET   | 1  | \$114,070.82   | 1.82% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FUNDING I, LLC   |    | , ,,,,,,,      |                 |             |   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                              | 1  | \$147,261.38   | 2.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 2  | \$292,119.38   | 4.67% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1  | \$109,691.27   | 1.75% 0 \$0.00  | NA 0 \$0.00 | N |
|           | OLD FORT BANKING<br>COMPANY                                    | 1  | \$116,979.05   | 1.87% 0 \$0.00  | NA 0 \$0.00 | N |
|           | OMNIAMERICAN BANK  | 1  | \$128,727.86   | 2.06% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SABINE STATE BANK<br>AND TRUST COMPANY                         | 1  | \$132,652.02   | 2.12% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                         | 1  | \$127,116.86   | 2.03% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                           | 1  | \$136,696.26   | 2.18% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VALLEY MORTGAGE<br>COMPANY INC.                                | 1  | \$115,747.31   | 1.85% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WORLD SAVINGS BANK   | 1  | \$140,590.37   | 2.25% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable  | 14 | \$1,726,982.83 | 27.57% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 49 | \$6,259,815.07 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |  |    |                |                 |             |   |
| 31417FH35 | AMERICAN NATIONAL<br>BANK, TERRELL                             | 1  | \$48,678.87    | 1.68% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ASSOCIATED<br>MORTGAGE INC.                                    | 2  | \$88,727.46    | 3.07% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                              | 1  | \$31,381.09    | 1.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 2  | \$122,447.41   | 4.23% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CENTRAL SAVINGS<br>BANK  | 1  | \$69,467.33    | 2.4% 0 \$0.00   | NA 0 \$0.00 | N |
|           | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                   | 1  | \$80,304.22    | 2.78% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COMMUNITY BANK & TRUST CO.                                     | 1  | \$62,590.36    | 2.16% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COMMUNITY BANK, N.A.   | 1  | \$45,094.02    | 1.56% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CONNECTICUT RIVER<br>BANK                                      | 2  | \$123,522.02   | 4.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           |  | 1  | \$38,060.15    | 1.32% 0 \$0.00  | NA 0 \$0.00 | N |

| CREDIT UNION<br>MORTGAGE CO.                |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| DELMAR FINANCIAL<br>COMPANY                 | 1 | \$51,765.43  | 1.79%   | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY            | 1 | \$69,975.64  | 2.42%   | \$0.00 | NA 0 | \$0.00 |
| ENTERPRISE<br>CORPORATION OF THE<br>DELTA   | 1 | \$66,750.33  | 2.31%   | \$0.00 | NA 0 | \$0.00 |
| EXTRACO MORTGAGE                            | 2 | \$80,836.24  | 2.79% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$54,797.38  | 1.89%   | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK                            | 1 | \$59,446.25  | 2.05%   | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION             | 1 | \$48,574.44  | 1.68%   | \$0.00 | NA 0 | \$0.00 |
| GREENPOINT<br>MORTGAGE FUNDING,<br>INC.     | 1 | \$32,718.29  | 1.13% ( | \$0.00 | NA 0 | \$0.00 |
| IVANHOE FINANCIAL<br>INC.                   | 1 | \$58,312.94  | 2.02%   | \$0.00 | NA 0 | \$0.00 |
| MID AMERICA FEDERAL<br>SAVINGS BANK         | 1 | \$42,306.89  | 1.46%   | \$0.00 | NA 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.               | 1 | \$27,526.15  | 0.95%   | \$0.00 | NA 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY           | 1 | \$44,665.87  | 1.54%   | \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$53,293.89  | 1.84% ( | \$0.00 | NA 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION              | 1 | \$47,137.74  | 1.63%   | \$0.00 | NA 0 | \$0.00 |
| PNC BANK, NATIONAL<br>ASSOCIATION           | 3 | \$84,012.13  | 2.9%    | \$0.00 | NA 0 | \$0.00 |
| ROCKLAND TRUST<br>COMPANY                   | 1 | \$63,114.24  | 2.18%   | \$0.00 | NA 0 | \$0.00 |
| S&T BANK                                    | 1 | \$72,323.84  | 2.5%    | \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY      | 2 | \$74,725.18  | 2.58%   | \$0.00 | NA 0 | \$0.00 |
| SELF HELP VENTURES<br>FUND                  | 3 | \$126,381.23 | 4.37%   | \$0.00 | NA 0 | \$0.00 |
| SELF HELP/NOIC                              | 2 | \$113,228.99 | 3.91% ( | \$0.00 | NA 0 | \$0.00 |
| SELF-HELP VENTURES<br>FUND / SKY BANK       | 1 | \$38,319.27  | 1.32%   | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION           | 1 | \$57,857.18  | 2% (    | \$0.00 | NA 0 | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK             | 2 | \$106,781.79 | 3.69%   | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK                               | 1 | \$71,556.97  | 2.47%   | \$0.00 | NA 0 | \$0.00 |

|           | WORLD SAVINGS BANK  | 1  | \$55,060.50    | 1.9% 0 \$0.00   | NA 0 \$0.00 | N |
|-----------|---|----|----------------|-----------------|-------------|---|
|           | Unavailable   | 11 | \$581,611.34   |                 | NA 0 \$0.00 |   |
| Total     |   | 57 | \$2,893,353.07 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                |                 |             |   |
| 31417FH43 | NAVY FEDERAL CREDIT<br>UNION  | 7  | \$1,674,872.58 | 100% 0 \$0.00   | NA 0 \$0.00 |   |
| Total     |   | 7  | \$1,674,872.58 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           | L DAVEGE A COR  |    |                |                 |             |   |
| 31417FH50 | ARVEST MORTGAGE<br>COMPANY  | 3  | \$289,092.18   | 10.76% 0 \$0.00 | NA 0 \$0.00 | N |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$84,039.65    | 3.13% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CENDANT-DEDICATED<br>CHANNEL  | 1  | \$81,706.93    | 3.04% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NAVY FEDERAL CREDIT<br>UNION  | 5  | \$503,552.77   | 18.74% 0 \$0.00 | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION   | 10 | \$991,566.33   | 36.91% 0 \$0.00 | NA 0 \$0.00 | N |
|           | SUNTRUST MORTGAGE INC.  | 1  | \$92,175.49    | 3.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK   | 1  | \$111,048.69   | 4.13% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 3  | \$270,984.24   | 10.09% 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable   | 3  | \$262,391.34   | 9.77% 0 \$0.00  | NA 0 \$0.00 |   |
| Total     |   | 28 | \$2,686,557.62 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FH68 | ARVEST MORTGAGE<br>COMPANY  | 1  | \$126,818.00   | 3.3% 0 \$0.00   | NA 0 \$0.00 | N |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION          | 1  | \$147,220.53   | 3.83% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CITIMORTGAGE, INC.  | 1  | \$134,964.35   | 3.51% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NAVY FEDERAL CREDIT<br>UNION  | 7  | \$890,356.01   | 23.16% 0 \$0.00 | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION   | 10 | \$1,321,950.64 | 34.39% 0 \$0.00 | NA 0 \$0.00 | N |
|           | RIVERWAY BANK   | 1  | \$129,531.97   | 3.37% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SELF-HELP VENTURES<br>FUND  | 4  | \$520,602.72   | 13.54% 0 \$0.00 | NA 0 \$0.00 | N |
|           | TEXAS STATE BANK  | 1  | \$131,600.76   | 3.42% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 1  | \$144,694.55   | 3.76% 0 \$0.00  | NA 0 \$0.00 | N |

|           | Unavailable   | 2  | \$296,047.43   | 7.72% 0 \$0.00  | NA 0 | \$0.00 | N |
|-----------|---|----|----------------|-----------------|------|--------|---|
| Total     |   | 29 | \$3,843,786.96 | 100% 0 \$0.00   |      | \$0.00 |   |
|           |   |    | , ,            |                 |      |        |   |
| 31417FH76 | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 1  | \$59,763.40    | 2.32% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | ARVEST MORTGAGE<br>COMPANY  | 2  | \$56,092.61    | 2.18% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  | 16 | \$808,428.70   | 31.4% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | CENDANT-DEDICATED<br>CHANNEL<br>CITIGROUP GLOBAL                    | 1  | \$53,777.57    | 2.09% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                   | 1  | \$75,527.94    | 2.93% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | NAVY FEDERAL CREDIT<br>UNION  | 3  | \$172,583.06   | 6.7% 0 \$0.00   | NA 0 | \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION   | 18 | \$948,413.82   | 36.84% 0 \$0.00 | NA 0 | \$0.00 | N |
|           | SELF-HELP VENTURES<br>FUND  | 1  | \$37,735.77    | 1.47% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                                | 1  | \$60,503.34    | 2.35% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                | 3  | \$163,297.14   | 6.34% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | Unavailable   | 3  | \$138,462.11   | 5.38% 0 \$0.00  | NA 0 | \$0.00 | N |
| Total     |   | 50 | \$2,574,585.46 | 100% 0 \$0.00   | 0    | \$0.00 |   |
|           |   |    |                |                 |      |        |   |
| 31417FH84 | ALERUS FINANCIAL  | 1  | \$153,696.14   | 9.72% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | FIRST INTERSTATE<br>BANK  | 1  | \$157,381.48   | 9.95% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL  | 1  | \$156,343.54   | 9.89% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | SOMERSET TRUST<br>COMPANY   | 1  | \$129,949.38   | 8.22% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | Unavailable   | 7  | \$984,204.48   | 62.22% 0 \$0.00 | NA 0 | \$0.00 | N |
| Total     |   | 11 | \$1,581,575.02 | 100% 0 \$0.00   | 0    | \$0.00 |   |
| 31417FH92 | AGFIRST FARM CREDIT<br>BANK   | 1  | \$58,153.20    | 1.91% 0 \$0.00  | NA 0 | \$0.00 | N |
|           | AMARILLO NATIONAL<br>BANK   | 2  | \$109,838.26   | 3.61% 0 \$0.00  | NA 0 | \$0.00 | N |

| AMEGY MORTGAGE                               | 1 | \$55,117.51  | 1.81% 0 \$0.00 | NA 0 \$0.00 | N |
|--|---|--------------|----------------|-------------|---|
| BALTIMORE COMMUNITY DEVELOPMENT FINANCING    | 1 | \$48,393.96  | 1.59% 0 \$0.00 | NA 0 \$0.00 | N |
| CORPORATION BANCO SANTANDER PUERTO RICO      | 1 | \$60,020.01  | 1.98% 0 \$0.00 | NA 0 \$0.00 | N |
| BANK OF LENOX                                | 1 | \$28,375.54  | 0.93% 0 \$0.00 | NA 0 \$0.00 | N |
| BANK OF MISSISSIPPI                          | 2 | \$114,811.47 | 3.78% 0 \$0.00 |             | N |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1 | \$41,869.06  |                |             | N |
| CHASE HOME FINANCE,<br>LLC                   | 3 | \$155,420.96 | 5.11% 0 \$0.00 | NA 0 \$0.00 | N |
| CITIZENS FIRST<br>MORTGAGE, LLC              | 1 | \$37,791.48  | 1.24% 0 \$0.00 | NA 0 \$0.00 | N |
| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY | 1 | \$63,116.21  | 2.08% 0 \$0.00 | NA 0 \$0.00 | N |
| CREDIT UNION ONE                             | 1 | \$41,720.72  | 1.37% 0 \$0.00 | NA 0 \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY             | 3 | \$102,436.85 | 3.37% 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL BANK<br>OF THE MIDWEST         | 1 | \$58,975.45  | 1.94% 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 1 | \$53,962.96  | 1.78% 0 \$0.00 | NA 0 \$0.00 | N |
| GARDINER SAVINGS<br>INSTITUTION FSB          | 1 | \$52,883.29  | 1.74% 0 \$0.00 | NA 0 \$0.00 | N |
| GMAC MORTGAGE, LLC                           | 1 | \$52,904.95  | 1.74% 0 \$0.00 | NA 0 \$0.00 | N |
| HANNIBAL NATIONAL<br>BANK                    | 1 | \$49,283.36  | 1.62% 0 \$0.00 | NA 0 \$0.00 | N |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$44,069.69  | 1.45% 0 \$0.00 | NA 0 \$0.00 | N |
| HOME FEDERAL<br>SAVINGS BANK                 | 2 | \$96,199.95  | 3.17% 0 \$0.00 | NA 0 \$0.00 | N |
| LIBERTY BANK FOR<br>SAVINGS                  | 1 | \$25,090.68  | 0.83% 0 \$0.00 | NA 0 \$0.00 | N |
| LOS ALAMOS NATIONAL<br>BANK                  | 1 | \$27,856.14  | 0.92% 0 \$0.00 | NA 0 \$0.00 | N |
| MERCANTILE TRUST & SAVINGS BANK              | 1 | \$56,902.27  | 1.87% 0 \$0.00 | NA 0 \$0.00 | N |
| NEW SOUTH FEDERAL<br>SAVINGS BANK            | 1 | \$37,850.40  | 1.25% 0 \$0.00 | NA 0 \$0.00 | N |
| OMNIAMERICAN BANK                            | 1 | \$78,489.80  | 2.58% 0 \$0.00 | NA 0 \$0.00 | N |
| PNC BANK, N.A.                               | 1 | \$19,849.27  | 0.65% 0 \$0.00 | NA 0 \$0.00 | N |

| 0 0       |   |    |                |                 |             |   |
|-----------|---|----|----------------|-----------------|-------------|---|
|           | PNC BANK, NATIONAL<br>ASSOCIATION   | 4  | \$136,181.08   | 4.48% 0 \$0.00  | NA 0 \$0.00 | N |
|           | POPULAR MORTGAGE,<br>INC.   | 1  | \$46,418.68    | 1.53% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SCHMIDT MORTGAGE<br>COMPANY   | 1  | \$60,388.69    | 1.99% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SELF HELP VENTURES<br>FUND  | 4  | \$184,817.36   | 6.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                                      | 1  | \$74,592.98    | 2.45% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SELF-HELP VENTURES<br>FUND / GUARANTY<br>BANK                               | 1  | \$37,050.53    | 1.22% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK                                       | 1  | \$65,548.45    | 2.16% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SKY FINANCIAL GROUP   | 2  | \$89,410.27    | 2.94% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STAR FINANCIAL<br>GROUP, INC.   | 1  | \$48,978.10    | 1.61% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TEXAS BANK  | 1  | \$50,618.43    | 1.67% 0 \$0.00  | NA 0 \$0.00 | N |
|           | THE CITIZENS BANKING<br>COMPANY   | 1  | \$52,133.90    | 1.72% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WORLD SAVINGS BANK  | 1  | \$32,747.16    | 1.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                                     | 1  | \$68,494.19    | 2.25% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable   | 10 | \$520,189.49   | 17.12% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 63 | \$3,038,952.75 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                |                 |             |   |
| 31417FHA9 | ARVEST MORTGAGE<br>COMPANY  | 3  | \$96,917.66    | 4.38% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 16 | \$278,744.75   | 12.59% 0 \$0.00 | NA 0 \$0.00 | N |
|           | CENDANT-DEDICATED<br>CHANNEL  | 6  | \$192,005.95   | 8.67% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CITIMORTGAGE, INC.  | 2  | \$57,459.46    | 2.6% 0 \$0.00   | NA 0 \$0.00 | N |
|           | CRESCENT MORTGAGE<br>COMPANY  | 1  | \$4,545.77     | 0.21% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FRANKLIN BANK, SSB  | 1  | \$54,035.06    | 2.44% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 1  | \$11,295.02    | 0.51% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY                  | 27 | \$989,265.83   | 44.68% 0 \$0.00 | NA 0 \$0.00 | N |
|           |   | 3  | \$104,662.16   | 4.73% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK   | 1  | \$62,127.74    | 2.81% 0 \$0.00  | NA 0 \$0.00 | N |
|           |   | 3  | \$78,182.91    | 3.53% 0 \$0.00  | NA 0 \$0.00 | N |

|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)               |    |                |                 |             |               |
|-----------|--|----|----------------|-----------------|-------------|---------------|
|           | Unavailable  | 7  | \$284,681.32   |                 | NA 0 \$0.00 |               |
| Total     |  | 71 | \$2,213,923.63 | 100% 0 \$0.00   | 0 \$0.00    |               |
| 31417FHB7 | ADVANCED FINANCIAL<br>SERVICES, INC                                | 1  | \$98,502.52    | 4.45% 0 \$0.00  | NA 0 \$0.00 | N             |
|           | ARVEST MORTGAGE<br>COMPANY   | 1  | \$97,585.48    | 4.4% 0 \$0.00   | NA 0 \$0.00 | N             |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7  | \$276,124.96   | 12.46% 0 \$0.00 | NA 0 \$0.00 | N             |
|           | CENDANT-DEDICATED<br>CHANNEL                                       | 3  | \$159,775.41   | 7.21% 0 \$0.00  | NA 0 \$0.00 | N             |
|           | PHH MORTGAGE<br>CORPORATION  | 12 | \$1,009,932.87 | 45.59% 0 \$0.00 | NA 0 \$0.00 | N             |
|           | TEXAS BANK   | 1  | \$60,864.72    | 2.75% 0 \$0.00  | NA 0 \$0.00 | N             |
|           | WASHINGTON MUTUAL<br>BANK  | 1  | \$19,399.23    |                 | NA 0 \$0.00 |               |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)               | 2  | \$63,816.21    |                 | NA 0 \$0.00 |               |
|           | Unavailable  | 5  | \$429,410.62   |                 | NA 0 \$0.00 |               |
| Total     |  | 33 | \$2,215,412.02 | 100% 0 \$0.00   | 0 \$0.00    |               |
| 31417FHC5 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$89,041.93    | 6.55% 0 \$0.00  | NA 0 \$0.00 | 1             |
|           | CENDANT-DEDICATED<br>CHANNEL                                       | 2  | \$93,204.43    | 6.85% 0 \$0.00  | NA 0 \$0.00 | 1             |
|           | PHH MORTGAGE<br>CORPORATION  | 9  | \$1,028,253.65 | 75.59% 0 \$0.00 | NA 0 \$0.00 | 1             |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                               | 1  | \$64,395.00    | 4.73% 0 \$0.00  | NA 0 \$0.00 | 1             |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)               | 1  | \$85,328.40    | 6.28% 0 \$0.00  | NA 0 \$0.00 | 1             |
| Total     |  | 14 | \$1,360,223.41 | 100% 0 \$0.00   | 0 \$0.00    | <del></del> - |
| 31417FHD3 | AEGIS MORTGAGE<br>CORPORATION                                      | 4  | \$64,104.45    | 4.36% 0 \$0.00  | NA 0 \$0.00 | 1             |
|           | CHASE HOME FINANCE,<br>LLC   | 1  | \$39,279.07    | 2.67% 0 \$0.00  | NA 0 \$0.00 | ]             |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY                                 | 1  | \$61,383.98    | 4.18% 0 \$0.00  | NA 0 \$0.00 | ]             |

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\$74,180.51

5.05% 0 \$0.00

NA 0 \$0.00

CORPORATION FIFTH THIRD BANK

|           | TH THE THIRD BIRTH   |        | ψ7 1,100.81    | 2.02700   | φυ.υυ  |        | υ ψυίου  | _   |
|-----------|--|--------|----------------|-----------|--------|--------|----------|-----|
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1      | \$23,659.51    | 1.61% 0   | \$0.00 | NA     | 0 \$0.00 | N   |
|           | FIRST NATIONAL BANK  | 1      | \$67,893.14    | 4.62% 0   | \$0.00 | NA     | 0 \$0.00 | ) N |
|           | FIRSTBANK PUERTO   |        | ·              |           |        |        |          |     |
|           | RICO   | 1      | \$7,996.79     | 0.54% 0   | \$0.00 | NA     | 0 \$0.00 | N   |
|           | HANCOCK MORTGAGE   | 1      | \$17,835.95    | 1.21% 0   | \$0.00 | NA     | 0 \$0.00 | ) N |
|           | COMPANY  | -      | Ψ17,033.73     | 1.21 /0 0 | ψ0.00  | 11/1   | υ φυ.υυ  | 1   |
|           | HOME SAVINGS AND   | 1      | \$73,498.10    | 5% 0      | \$0.00 | NA     | 0 \$0.00 | N   |
|           | LOAN COMPANY   | 1      |                |           |        | D.T.A. | 0 00 00  |     |
|           | HOMESTREET BANK  | 1<br>1 | \$60,017.15    | 4.08% 0   |        |        | 0 \$0.00 | 1 1 |
|           | MERCHANTS BANK   | 1      | \$24,090.80    | 1.64% 0   | \$0.00 | NA     | 0 \$0.00 | ) N |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1      | \$25,660.94    | 1.75% 0   | \$0.00 | NA     | 0 \$0.00 | N   |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1      | \$26,566.40    | 1.81% 0   | \$0.00 | NA     | 0 \$0.00 | ) N |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                                  | 1      | \$24,534.53    | 1.67% 0   | \$0.00 | NA     | 0 \$0.00 | N   |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                            | 1      | \$17,740.50    | 1.21% 0   | \$0.00 | NA     | 0 \$0.00 | ) N |
|           | SABINE STATE BANK<br>AND TRUST COMPANY                             | 1      | \$26,705.01    | 1.82% 0   | \$0.00 | NA     | 0 \$0.00 | N   |
|           | THE HUNTINGTON<br>NATIONAL BANK                                    | 2      | \$63,613.22    | 4.33% 0   | \$0.00 | NA     | 0 \$0.00 | N   |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                                 | 1      | \$40,567.12    | 2.76% 0   | \$0.00 | NA     | 0 \$0.00 | N   |
|           | VALLEY NATIONAL<br>BANK  | 1      | \$2,923.15     | 0.2% 0    | \$0.00 | NA     | 0 \$0.00 | N   |
|           | WESTERNBANK PUERTO<br>RICO   | 1      | \$20,518.67    | 1.4% 0    | \$0.00 | NA     | 0 \$0.00 | N   |
|           | WORLD SAVINGS BANK   | 1      | \$32,537.03    | 2.21% 0   | \$0.00 | NA     | 0 \$0.00 | N   |
|           | Unavailable  | 27     | \$674,067.97   | 45.88% 0  | \$0.00 | NA     | 0 \$0.00 | N   |
| Total     |  | 52     | \$1,469,373.99 | 100% 0    | \$0.00 |        | 0 \$0.00 |     |
| 31417FHE1 | BANCO BILBAO<br>VIZCAYA ARGENTARIA                                 | 1      | \$49,657.06    | 2.5% 0    | \$0.00 | NA     | 0 \$0.00 | ) N |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 1      | \$88,279.68    | 4.45% 0   | \$0.00 | NA     | 0 \$0.00 | ) N |
|           | WORLD SAVINGS BANK   | 8      | \$346,450.82   | 17.46% 0  | \$0.00 | NA     | 0 \$0.00 | N   |
|           | Unavailable  | 25     | \$1,499,885.42 | 75.59% 0  | \$0.00 | NA     | 0 \$0.00 | N   |
| Total     |  | 35     | \$1,984,272.98 | 100% 0    | \$0.00 |        | 0 \$0.00 |     |

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|           |   |    |                |                 | 1    |        |   |
|-----------|---|----|----------------|-----------------|------|--------|---|
| 31417FHF8 | BANK OF AMERICA NA                                    | 1  | \$541,850.35   | 26.38% 0 \$0.00 | NA ( | \$0.00 | N |
|           | METLIFE BANK, NA                                      | 1  | \$508,467.65   | 24.76% 0 \$0.00 | NA ( | \$0.00 | N |
|           | Unavailable   | 2  | \$1,003,404.66 | 48.86% 0 \$0.00 | NA ( | \$0.00 | N |
| Total     |   | 4  | \$2,053,722.66 | 100% 0 \$0.00   |      | \$0.00 |   |
|           |   |    | , ,            |                 |      |        |   |
| 31417FHG6 | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$128,584.01   | 8.07% 0 \$0.00  | NA   | \$0.00 | N |
|           | BANK OF AMERICA NA                                    | 1  | \$115,746.53   | 7.27% 0 \$0.00  | NA   | \$0.00 | N |
|           | FARMERS &<br>MERCHANTS BANK                           | 2  | \$275,276.38   | 17.28% 0 \$0.00 | NA   | \$0.00 | N |
|           | FIRST FINANCIAL<br>CREDIT UNION                       | 2  | \$305,494.57   | 19.18% 0 \$0.00 | NA   | \$0.00 | N |
|           | GATEWAY METRO<br>FEDERAL CREDIT UNION                 | 1  | \$148,454.20   | 9.32% 0 \$0.00  | NA   | \$0.00 | N |
|           | MANUFACTURERS BANK<br>AND TRUST CO.                   | 1  | \$143,535.59   | 9.01% 0 \$0.00  | NA   | \$0.00 | N |
|           | MARINE BANK   | 1  | \$146,846.53   | 9.22% 0 \$0.00  | NA   | \$0.00 | N |
|           | MT. MCKINLEY BANK                                     | 1  | \$159,622.21   | 10.02% 0 \$0.00 | NA   | \$0.00 | N |
|           | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION               | 1  | \$169,583.76   | 10.63% 0 \$0.00 | NA   | \$0.00 | N |
| Total     |   | 11 | \$1,593,143.78 | 100% 0 \$0.00   | 0    | \$0.00 |   |
|           |   |    |                |                 |      |        |   |
| 31417FHH4 | ALTRA FEDERAL CREDIT<br>UNION                         | 1  | \$53,005.66    | 1.6% 0 \$0.00   | NA   | \$0.00 | N |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$64,132.38    | 1.94% 0 \$0.00  | NA   | \$0.00 | N |
|           | ANCHORBANK FSB  | 1  | \$70,958.15    | 2.14% 0 \$0.00  | NA   | \$0.00 | N |
|           | ARIZONA STATE CREDIT<br>UNION                         | 2  | \$161,131.97   | 4.87% 0 \$0.00  |      | \$0.00 | N |
|           | ASSOCIATED BANK, NA                                   | 1  | \$63,683.09    | 1.92% 0 \$0.00  | NA   | \$0.00 | N |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST         | 1  | \$41,861.51    | 1.26% 0 \$0.00  | NA   | \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$80,890.18    | 2.44% 0 \$0.00  | NA   | \$0.00 | N |
|           | CITIZENS BANK   | 1  | \$77,730.34    | 2.35% 0 \$0.00  | NA   | \$0.00 | N |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$79,730.40    | 2.41% 0 \$0.00  |      | \$0.00 | N |
|           | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$56,325.69    | 1.7% 0 \$0.00   | NA   | \$0.00 | N |
|           | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION            | 1  | \$66,303.39    | 2% 0 \$0.00     | NA   | \$0.00 | N |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1  | \$62,743.41    | 1.9% 0 \$0.00   | NA   | \$0.00 | N |

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|           | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1        | \$75,596.56    | 2.28%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|---|----------|----------------|--------|----------|----|----------|---|
|           | MANUFACTURERS BANK<br>AND TRUST CO.                   | 1        | \$53,390.77    | 1.61%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION       | 1        | \$79,323.32    | 2.4%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | REDSTONE FEDERAL<br>CREDIT UNION                      | 1        | \$63,828.35    | 1.93%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | S&T BANK  | 1        | \$38,485.42    | 1.16%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WAYNE BANK AND<br>TRUST COMPANY                       | 1        | \$79,305.50    |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                | 1        | \$66,358.41    | 2%     | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | Unavailable   | 27       | \$1,975,919.86 | 59.69% | 0 \$0.00 |    | 0 \$0.00 |   |
| Total     |   | 47       | \$3,310,704.36 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |   | <u> </u> |                |        |          |    |          |   |
| 31417FHJ0 | ARIZONA STATE CREDIT UNION                            | 5        | \$584,569.35   | 14.88% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BRAMBLE SAVINGS<br>BANK                               | 1        | \$113,778.27   | 2.9%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1        | \$119,203.96   | 3.03%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CHASE HOME FINANCE,<br>LLC                            | 2        | \$191,576.00   | 4.88%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIRST COMMUNITY<br>CREDIT UNION                       | 1        | \$111,010.08   | 2.83%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FULTON BANK   | 1        | \$109,416.76   | 2.79%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | GILPIN FINANCIAL<br>SERVICES, INC                     | 1        | \$95,566.99    | 2.43%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | GUARDIAN CREDIT<br>UNION                              | 1        | \$112,649.29   | 2.87%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MORTGAGE MARKETS,<br>LLC                              | 1        | \$113,778.27   | 2.9%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PACIFIC UNION<br>FINANCIAL, LLC                       | 1        | \$108,905.51   | 2.77%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION       | 1        | \$93,934.68    | 2.39%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PNC BANK, N.A.  | 1        | \$111,312.69   | 2.83%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | REDSTONE FEDERAL<br>CREDIT UNION                      | 2        | \$225,493.29   | 5.74%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | Unavailable   | 16       | \$1,837,570.59 | 46.76% |          |    | 0 \$0.00 | N |
| Total     |   | 35       | \$3,928,765.73 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |   | 1        |                |        |          |    |          |   |

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|           |   |    |                |        |          |    | _        |     |
|-----------|---|----|----------------|--------|----------|----|----------|-----|
| 31417FHK7 | ARVEST MORTGAGE<br>COMPANY                    | 1  | \$91,721.73    | 8.19%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | BOKF, NATIONAL<br>ASSOCIATION                 | 1  | \$99,756.55    | 8.91%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY             | 2  | \$153,062.77   | 13.68% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY             | 2  | \$98,631.25    | 8.81%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | NAVY FEDERAL CREDIT<br>UNION                  | 3  | \$241,384.86   | 21.57% |          |    | 0 \$0.00 | N   |
|           | Unavailable                                   | 4  | \$434,692.60   | 38.84% | 0 \$0.00 | NA | 0 \$0.00 | N   |
| Total     |   | 13 | \$1,119,249.76 |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           |   |    | . , ,          |        |          |    |          |     |
| 31417FHL5 | ACHIEVA CREDIT UNION                          | 1  | \$118,921.15   | 2.51%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | AGFIRST FARM CREDIT<br>BANK                   | 2  | \$170,589.74   |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           | AMERIFIRST FINANCIAL CORPORATION              | 1  | \$85,821.32    | 1.81%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ASSOCIATED BANK, NA                           | 2  | \$187,573.96   | 3.96%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | BANCORPSOUTH BANK                             | 1  | \$97,925.84    | 2.07%  | 0 \$0.00 | NA | 0 \$0.00 |     |
|           | BANK OF AMERICA NA                            | 1  | \$63,381.28    |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           | BANK OF HAWAII                                | 1  | \$92,179.29    |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           | BANK OF THE WEST                              | 1  | \$112,640.25   |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           | BENCHMARK BANK                                | 1  | \$119,886.33   |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           | BETHPAGE FEDERAL<br>CREDIT UNION              | 1  | \$91,450.00    |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1  | \$67,003.77    | 1.41%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | CITIZENS EQUITY FIRST<br>CREDIT UNION         | 1  | \$116,534.74   | 2.46%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | CITIZENS FIRST<br>NATIONAL BANK               | 1  | \$94,806.60    | 2%     | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | CLINTON NATIONAL<br>BANK                      | 1  | \$82,957.94    | 1.75%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$65,885.05    | 1.39%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | CREDIT UNION<br>MORTGAGE CO.                  | 2  | \$191,804.22   | 4.05%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 1  | \$88,320.75    | 1.86%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 1  | \$85,981.03    | 1.81%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | FIRST NATIONAL BANK<br>OF OMAHA               | 2  | \$187,816.16   | 3.96%  | 0 \$0.00 | NA | 0 \$0.00 | N   |

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\$81,467.51

1.72% 0 \$0.00

NA 0 \$0.00

FLAGSTAR BANK, FSB

|           | 1 2 100 11 11 21 11 (11, 1 52                      |     | φοι,.ο/101     | 117 = 70 0 φ 010 0 | - 1         |   |
|-----------|--|-----|----------------|--------------------|-------------|---|
|           | IVANHOE FINANCIAL<br>INC.                          | 1   | \$90,695.78    | 1.91% 0 \$0.00     | NA 0 \$0.00 | Ν |
|           | JEFFERSON MORTGAGE<br>SERVICES INC.                | 1   | \$96,842.34    | 2.04% 0 \$0.00     | NA 0 \$0.00 | N |
|           | LEADER ONE FINANCIAL CORPORATION                   | 1   | \$107,143.30   | 2.26% 0 \$0.00     | NA 0 \$0.00 | N |
|           | MERCANTILE BANK                                    | 1   | \$80,044.17    | 1.69% 0 \$0.00     | NA 0 \$0.00 | N |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1   | \$76,403.18    | 1.61% 0 \$0.00     | NA 0 \$0.00 | N |
|           | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1   | \$75,545.94    | 1.59% 0 \$0.00     | NA 0 \$0.00 | N |
|           | NATIONWIDE HOME<br>MORTGAGE COMPANY                | 1   | \$85,665.51    | 1.81% 0 \$0.00     | NA 0 \$0.00 | N |
|           | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION    | 2   | \$166,898.85   | 3.52% 0 \$0.00     | NA 0 \$0.00 | N |
|           | REDSTONE FEDERAL<br>CREDIT UNION                   | 1   | \$106,337.00   | 2.24% 0 \$0.00     | NA 0 \$0.00 | N |
|           | SELF HELP VENTURES<br>FUND                         | 1   | \$71,695.45    | 1.51% 0 \$0.00     | NA 0 \$0.00 | N |
|           | STANDARD MORTGAGE<br>CORPORATION                   | 1   | \$89,043.86    | 1.88% 0 \$0.00     | NA 0 \$0.00 | N |
|           | STOCKMAN BANK OF<br>MONTANA                        | 5   | \$566,011.31   | 11.94% 0 \$0.00    | NA 0 \$0.00 | N |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION           | 1   | \$105,508.26   | 2.23% 0 \$0.00     | NA 0 \$0.00 | N |
|           | TRAVIS CREDIT UNION                                | 1   | \$109,591.12   | 2.31% 0 \$0.00     | NA 0 \$0.00 | N |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 1   | \$62,973.06    | 1.33% 0 \$0.00     | NA 0 \$0.00 | N |
|           | Unavailable  | 7   | \$648,178.82   | 13.65% 0 \$0.00    | NA 0 \$0.00 | N |
| Total     |  | 51  | \$4,741,524.88 | 100% 0 \$0.00      | 0 \$0.00    |   |
| 31417FHM3 | AGFIRST FARM CREDIT<br>BANK                        | 2   | \$242,611.26   | 5.35% 0 \$0.00     | NA 0 \$0.00 | N |
|           | ASSOCIATED BANK, NA                                | 1   | \$121,094.65   | 2.67% 0 \$0.00     | NA 0 \$0.00 | N |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$142,496.55   | 3.14% 0 \$0.00     | NA 0 \$0.00 | N |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 1   | \$122,022.21   | 2.69% 0 \$0.00     | NA 0 \$0.00 | N |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 1   | \$132,834.42   | 2.93% 0 \$0.00     | NA 0 \$0.00 | N |
|           | BUTTE COMMUNITY<br>BANK                            | 1   | \$113,498.71   | 2.5% 0 \$0.00      | NA 0 \$0.00 | N |
|           |  | . 1 | \$131,464.12   | 2.9% 0 \$0.00      | NA 0 \$0.00 | N |

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|           | CITIZENS FIRST<br>MORTGAGE, LLC                                       |    |                |                 |             |   |
|-----------|---|----|----------------|-----------------|-------------|---|
|           | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                          | 1  | \$139,877.63   | 3.09% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COMMUNITY BANK & TRUST CO.  | 1  | \$124,102.35   | 2.74% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ENT FEDERAL CREDIT<br>UNION   | 1  | \$123,074.96   | 2.72% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$123,437.67   | 2.72% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$122,436.45   | 2.7% 0 \$0.00   | NA 0 \$0.00 | N |
|           | FIRSTBANK PUERTO<br>RICO  | 1  | \$162,953.42   | 3.59% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GREAT WESTERN BANK  | 1  | \$160,665.54   | 3.54% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GUARANTEED RATE,<br>INC.  | 1  | \$119,958.52   | 2.65% 0 \$0.00  | NA 0 \$0.00 | N |
|           | INTERNATIONAL BANK<br>OF COMMERCE                                     | 1  | \$150,233.03   | 3.31% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PNC BANK, N.A.  | 1  | \$156,419.13   | 3.45% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SCOTIABANK OF<br>PUERTO RICO  | 1  | \$164,972.72   | 3.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           | THE COMMUNITY BANK,<br>A MASSACHUSETTS<br>CO-OPERATIVE BANK           | 1  | \$118,778.90   | 2.62% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TIB-THE INDEPENDENT<br>BANKERSBANK                                    | 1  | \$142,562.68   | 3.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED BANK & TRUST   | 1  | \$139,277.29   | 3.07% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED COMMUNITY<br>BANK  | 1  | \$123,101.90   | 2.72% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WORKERS CREDIT<br>UNION   | 1  | \$111,809.73   | 2.47% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1  | \$163,204.54   | 3.6% 0 \$0.00   | NA 0 \$0.00 | N |
|           | Unavailable   | 9  | \$1,180,230.98 | 26.05% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 34 | \$4,533,119.36 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                |                 |             |   |
| 31417FHN1 | ACHIEVA CREDIT UNION  | 2  | \$106,674.22   | 4.92% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION                                | 2  | \$136,355.30   | 6.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AGFIRST FARM CREDIT<br>BANK   | 1  | \$57,022.61    | 2.63% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                                   | 1  | \$12,825.67    | 0.59% 0 \$0.00  | NA 0 \$0.00 | N |

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|  |    |                |         | T      |      |        | _ |
|--|----|----------------|---------|--------|------|--------|---|
| ASSOCIATED<br>MORTGAGE INC.                  | 1  | \$52,300.56    | 2.41%   | \$0.00 | NA   | \$0.00 | N |
| CHASE HOME FINANCE,<br>LLC                   | 1  | \$31,948.27    | 1.47%   | \$0.00 | NA   | \$0.00 | N |
| CITIZENS FIRST<br>MORTGAGE, LLC              | 1  | \$51,510.40    | 2.38%   | \$0.00 | NA   | \$0.00 | N |
| CITIZENS FIRST<br>NATIONAL BANK              | 2  | \$126,213.45   | 5.82%   | \$0.00 | NA   | \$0.00 | N |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 1  | \$43,930.97    | 2.03%   | \$0.00 | NA   | \$0.00 | N |
| DFCU FINANCIAL                               | 1  | \$55,483.09    | 2.56%   | \$0.00 | NA ( | \$0.00 | N |
| EVERBANK                                     | 1  | \$64,784.65    | 2.99% 0 |        |      | \$0.00 | N |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION  | 2  | \$97,032.47    |         |        |      | \$0.00 | N |
| FIRST HAWAIIAN BANK                          | 1  | \$63,201.17    | 2.92% 0 | \$0.00 | NA ( | \$0.00 | N |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC | 1  | \$54,734.48    |         |        |      | \$0.00 | N |
| FIRST UNITED BANK                            | 1  | \$45,726.58    | 2.11%   | \$0.00 | NA ( | \$0.00 | N |
| LANDMARK CREDIT<br>UNION                     | 1  | \$64,477.67    | 2.98%   | \$0.00 | NA   | \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$8,247.72     | 0.38%   | \$0.00 | NA   | \$0.00 | N |
| METLIFE BANK, NA                             | 1  | \$66,984.53    | 3.09%   | \$0.00 | NA ( | \$0.00 | N |
| MIDWESTONE BANK                              | 1  | \$72,133.52    | 3.33% 0 | +      |      | \$0.00 | N |
| PARTNERS FEDERAL<br>CREDIT UNION             | 1  | \$60,257.45    |         |        |      | \$0.00 | N |
| PNC BANK, N.A.                               | 1  | \$69,647.10    | 3.21%   | \$0.00 | NA ( | \$0.00 | N |
| SAN DIEGO COUNTY<br>CREDIT UNION             | 1  | \$52,323.36    |         |        |      | \$0.00 | N |
| SELF HELP VENTURES<br>FUND                   | 1  | \$23,575.77    | 1.09% 0 | \$0.00 | NA   | \$0.00 | N |
| SELF-HELP VENTURES<br>FUND                   | 2  | \$114,427.11   | 5.28% 0 | \$0.00 | NA   | \$0.00 | N |
| SELF-HELP VENTURES<br>FUND / SKY BANK        | 1  | \$62,372.92    | 2.88%   | \$0.00 | NA   | \$0.00 | N |
| SKY FINANCIAL GROUP                          | 1  | \$47,733.45    | 2.2%    | \$0.00 | NA ( | \$0.00 | N |
| SUPERIOR FEDERAL<br>CREDIT UNION             | 1  | \$66,554.51    | 3.07%   | \$0.00 | NA   | \$0.00 | N |
| WILMINGTON TRUST<br>COMPANY                  | 1  | \$69,978.17    | 3.23%   | \$0.00 | NA   | \$0.00 | N |
| WRIGHT-PATT CREDIT UNION, INC.               | 2  | \$148,110.54   | 6.84%   | \$0.00 | NA   | \$0.00 | N |
| Unavailable                                  | 4  | \$240,233.92   | 11.1%   | \$0.00 | NA ( | \$0.00 | N |
|  | 39 | \$2,166,801.63 | 100%    | \$0.00 |      | \$0.00 |   |

Total

| 31417FHP6 | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE           | 3  | \$565,563.47   | 48.69% | 0 \$0.00 | NA 0 \$0.00 | N |
|-----------|---|----|----------------|--------|----------|-------------|---|
|           | HSBC MORTGAGE<br>CORPORATION (USA)                | 1  | \$192,893.27   | 16.61% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable                                       | 1  | \$403,053.62   | 34.7%  | 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 5  | \$1,161,510.36 | 100%   | 0 \$0.00 | 0 \$0.00    |   |
| 31417FHQ4 | CENDANT-DEDICATED<br>CHANNEL                      | 1  | \$167,189.07   | 6.6%   | 0 \$0.00 | NA 0 \$0.00 | N |
|           | NAVY FEDERAL CREDIT<br>UNION                      | 10 | \$1,973,877.43 | 77.92% | 0 \$0.00 | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION                       | 2  | \$392,127.66   | 15.48% | 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 13 | \$2,533,194.16 | 100%   | 0 \$0.00 | 0 \$0.00    |   |
|           |   |    |                |        |          |             |   |
| 31417FHS0 | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION     | 1  | \$86,951.97    | 1.35%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION            | 1  | \$116,206.47   | 1.81%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | AGFIRST FARM CREDIT<br>BANK                       | 1  | \$82,807.74    | 1.29%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                | 1  | \$101,385.57   | 1.58%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$89,470.53    | 1.39%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1  | \$98,616.57    | 1.53%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | BANK OF AMERICA NA                                | 1  | \$74,889.52    | 1.16%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1  | \$79,235.24    | 1.23%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | CAPITAL CENTER, L.L.C.                            | 1  | \$103,716.31   | 1.61%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | COLONIAL SAVINGS FA                               | 1  | \$86,587.56    | 1.35%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY      | 2  | \$196,551.88   | 3.06%  | 0\$0.00  | NA 0 \$0.00 | N |
|           | COLUMBIA EQUITIES<br>LTD.                         | 1  | \$100,412.91   | 1.56%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | COMMUNITY CREDIT<br>UNION                         | 1  | \$90,889.53    | 1.41%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1  | \$72,422.64    | 1.13%  | 0 \$0.00 | NA 0 \$0.00 | N |
|           |   | 1  | \$92,787.13    | 1.44%  | 0 \$0.00 | NA 0 \$0.00 | N |

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| DURANT BANK AND<br>TRUST COMPANY                               |   |              |       | Ī    |      |             |   |
|--|---|--------------|-------|------|------|-------------|---|
| EXTRACO MORTGAGE   | 1 | \$88,083.20  | 1.37% | 0\$  | 0.00 | NA 0 \$0.00 | N |
| FARMERS BANK &<br>TRUST  | 1 | \$84,603.43  | 1.32% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                          | 1 | \$64,090.98  | 1%    | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| FIRST HORIZON HOME<br>LOAN CORPORATION                         | 1 | \$79,527.23  | 1.24% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| FIRST MORTGAGE<br>CORPORATION                                  | 1 | \$95,575.78  | 1.49% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| FIRST NATIONAL BANK<br>OF CARMI                                | 1 | \$42,319.79  | 0.66% | 0\$  | 0.00 | NA 0 \$0.00 | N |
| FIRSTBANK PUERTO<br>RICO                                       | 1 | \$103,569.54 | 1.61% | 0\$  | 0.00 | NA 0 \$0.00 | N |
| FORT CAMPBELL<br>FEDERAL CREDIT UNION                          | 1 | \$104,393.97 | 1.62% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| HAYHURST MORTGAGE,<br>INC.                                     | 1 | \$104,544.54 | 1.63% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| HIBERNIA NATIONAL<br>BANK                                      | 2 | \$147,227.31 | 2.29% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| LANDMARK CREDIT<br>UNION                                       | 1 | \$102,192.64 | 1.59% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     | 1 | \$96,372.44  | 1.5%  | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| MIDWESTONE BANK  | 1 | \$81,264.78  | 1.26% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.                            | 1 | \$80,849.80  | 1.26% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| NATIONAL CITY<br>MORTGAGE COMPANY                              | 1 | \$72,390.03  | 1.13% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1 | \$79,929.91  | 1.24% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| PAVILION MORTGAGE<br>COMPANY                                   | 1 | \$94,021.81  | 1.46% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| PAWTUCKET CREDIT<br>UNION                                      | 1 | \$86,465.61  | 1.34% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY                      | 1 | \$86,747.71  | 1.35% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| SABINE STATE BANK<br>AND TRUST COMPANY                         | 1 | \$89,924.55  | 1.4%  | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| SARASOTA COASTAL<br>CREDIT UNION                               | 1 | \$82,271.54  | 1.28% | 0 \$ | 0.00 | NA 0 \$0.00 | N |
| SELF HELP VENTURES<br>FUND                                     | 4 | \$304,880.79 | 4.74% | 0 \$ | 0.00 | NA 0 \$0.00 | N |

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|           | SELF-HELP VENTURES<br>FUND  | 3  | \$259,919.35   | 4.04% 0 \$0.00  | NA 0 \$0.00 | N |
|-----------|---|----|----------------|-----------------|-------------|---|
|           | SELF-HELP VENTURES<br>FUND / FIRST NATIONAL<br>BANK OF<br>SOUTHWESTERN OHIO | 1  | \$92,149.40    | 1.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK                                       | 1  | \$90,863.80    | 1.41% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SELF-HELP/SOUTHTRUST<br>10006 SERVICING                                     | 1  | \$107,257.36   | 1.67% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STATE BANK OF<br>LACROSSE   | 1  | \$100,070.72   | 1.56% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNITED BANK AND<br>TRUST COMPANY  | 1  | \$82,361.02    | 1.28% 0 \$0.00  | NA 0 \$0.00 | N |
|           | UNIZAN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1  | \$91,288.61    | 1.42% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHTENAW<br>MORTGAGE COMPANY   | 1  | \$107,251.65   | 1.67% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable   | 21 | \$1,856,329.56 | 28.84% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 73 | \$6,431,670.42 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FHT8 | ADDISON AVENUE<br>FEDERAL CREDIT UNION                                      | 1  | \$141,883.90   | 1.79% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AGFIRST FARM CREDIT<br>BANK   | 3  | \$347,568.32   | 4.38% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ANCHORBANK FSB  | 1  | \$144,535.85   | 1.82% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANK OF MISSISSIPPI   | 1  | \$112,723.57   | 1.42% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANK OF THE WEST  | 1  | \$126,190.35   | 1.59% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BENCHMARK BANK  | 1  | \$118,591.30   | 1.49% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                               | 3  | \$344,594.65   | 4.34% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CHASE HOME FINANCE,<br>LLC  | 3  | \$419,714.84   | 5.29% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                             | 1  | \$149,027.10   | 1.88% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CITIZENS BANK OF<br>CAMPBELL COUNTY   | 1  | \$132,101.52   | 1.66% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                                | 1  | \$126,041.24   | 1.59% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                      | 1  | \$121,807.03   | 1.53% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GMAC MORTGAGE, LLC  | 1  | \$117,498.70   | 1.48% 0 \$0.00  | NA 0 \$0.00 | N |
|           |   | 1  | \$153,371.35   | 1.93% 0 \$0.00  | NA 0 \$0.00 | N |

|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION      |    |                |                 |             |   |
|-----------|--|----|----------------|-----------------|-------------|---|
|           | INDUSTRIAL BANK, NA                            | 1  | \$148,077.71   | 1.86% 0 \$0.00  | NA 0 \$0.00 | N |
|           | JAMES F. MESSINGER<br>AND COMPANY INC.         | 1  | \$82,604.37    | 1.04% 0 \$0.00  | NA 0 \$0.00 | N |
|           | LANDMARK CREDIT<br>UNION                       | 1  | \$143,853.01   | 1.81% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK            | 1  | \$114,808.91   | 1.45% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.    | 1  | \$105,877.84   | 1.33% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY  | 1  | \$124,476.13   | 1.57% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PINNACLE FINANCIAL CORPORATION                 | 1  | \$63,088.03    | 0.79% 0 \$0.00  | NA 0 \$0.00 | N |
|           | QUAKER CITY BANK                               | 1  | \$111,957.96   | 1.41% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SCHMIDT MORTGAGE<br>COMPANY                    | 1  | \$106,919.30   | 1.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SELF-HELP VENTURES<br>FUND / CHEVY CHASE       | 1  | \$123,951.19   | 1.56% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STANDARD MORTGAGE<br>CORPORATION               | 1  | \$119,154.52   | 1.5% 0 \$0.00   | NA 0 \$0.00 | N |
|           | TRANE FEDERAL CREDIT<br>UNION                  | 1  | \$134,637.17   | 1.7% 0 \$0.00   | NA 0 \$0.00 | N |
|           | VILLAGE MORTGAGE<br>COMPANY                    | 1  | \$141,470.16   | 1.78% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WESTBOROUGH<br>SAVINGS BANK                    | 1  | \$134,034.61   | 1.69% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable                                    | 27 | \$3,729,340.88 | 46.97% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 61 | \$7,939,901.51 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FHU5 | 1ST ADVANTAGE<br>MORTGAGE, LLC                 | 1  | \$53,392.60    | 1.25% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AGFIRST FARM CREDIT<br>BANK                    | 3  | \$167,440.10   | 3.93% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)            | 1  | \$30,825.76    | 0.72% 0 \$0.00  | NA 0 \$0.00 | N |
|           | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1  | \$66,868.29    | 1.57% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANCO SANTANDER<br>PUERTO RICO                 | 1  | \$57,400.93    | 1.35% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANCORPSOUTH BANK                              | 1  | \$32,172.34    | 0.76% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANK OF AMERICA NA                             | 1  | \$37,431.41    | 0.88% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANK ONE,N.A.                                  | 1  | \$53,347.31    | 1.25% 0 \$0.00  | NA 0 \$0.00 | N |

| CAPITAL CENTER, L.L.C.        | 1 | \$61,389.74        | 1.44% 0     | \$0.00        | NA   | \$0.00   | N   |
|-------------------------------|---|--------------------|-------------|---------------|------|----------|-----|
| CITIGROUP GLOBAL              |   |                    |             |               |      |          |     |
| MARKETS REALTY                | 1 | \$73,520.21        | 1.73% 0     | \$0.00        | NA   | \$0.00   | N   |
| CORPORATION                   |   |                    |             |               |      |          |     |
| CITIZENS 1ST BANK             | 1 | \$64,357.11        | 1.51% 0     | \$0.00        | NA   | \$0.00   | N   |
| COLORADO HOUSING              |   |                    |             |               |      |          |     |
| AND FINANCE                   | 1 | \$72,652.95        | 1.71% 0     | \$0.00        | NA   | \$0.00   | N   |
| AUTHORITY                     |   |                    |             |               |      |          |     |
| COMMUNITY FEDERAL             |   |                    |             |               |      |          |     |
| SAVINGS AND LOAN              | 1 | \$11,916.41        | 0.28% 0     | \$0.00        | NA   | \$0.00   | N   |
| ASSOCIATION OF LITTLE         |   | ,,,, · · ·         | 0.2071      | 7 0.00        |      |          |     |
| FALLS                         |   |                    |             |               |      |          |     |
| DURANT BANK AND               | 2 | \$116,545.59       | 2.74% 0     | \$0.00        | NA   | \$0.00   | N   |
| TRUST COMPANY                 |   | ·                  |             |               |      |          |     |
| EQUITY FINANCIAL              | 1 | \$53,458.83        | 1.26% 0     | \$0.00        | NA   | \$0.00   | N   |
| GROUP                         |   |                    |             |               |      |          |     |
| FIFTH THIRD -                 | 2 | \$119,453.37       | 2.81% 0     | \$0.00        | NA   | \$0.00   | N   |
| DEDICATED CHANNEL             |   |                    |             |               |      |          |     |
| FIRST FEDERAL CAPITAL<br>BANK | 1 | \$33,593.90        | 0.79% 0     | \$0.00        | NA   | \$0.00   | N   |
| FIRST INTERSTATE              |   |                    |             |               |      |          |     |
| BANK                          | 1 | \$35,000.48        | 0.82% 0     | \$0.00        | NA   | \$0.00   | N   |
| FIRST MORTGAGE                |   |                    |             |               |      |          |     |
| COMPANY, L.L.C.               | 1 | \$47,656.54        | 1.12% 0     | \$0.00        | NA   | \$0.00   | N   |
| FIRST PLACE BANK              | 2 | \$105,390.78       | 2.48% 0     | \$0.00        | NΔ   | \$0.00   | N   |
| FIRSTBANK PUERTO              | 2 | \$105,570.76       |             |               |      |          |     |
| RICO                          | 1 | \$62,832.54        | 1.48% 0     | \$0.00        | NA   | \$0.00   | N   |
| GREYLOCK FEDERAL              |   |                    |             |               |      |          |     |
| CREDIT UNION                  | 1 | \$69,409.44        | 1.63% 0     | \$0.00        | NA   | \$0.00   | N   |
| HARBOR FEDERAL                |   |                    |             | <b>+</b> 0.00 |      |          |     |
| SAVINGS BANK                  | 1 | \$54,427.38        | 1.28% 0     | \$0.00        | NA   | \$0.00   | N   |
| HOME SAVINGS AND              |   | Φ25.1.45.66        | 0.02%       | φο οο         | 27.4 | 2 00 00  |     |
| LOAN COMPANY                  | 1 | \$35,147.66        | 0.83% 0     | \$0.00        | NA   | \$0.00   | N   |
| HOMEFEDERAL BANK              | 1 | \$70,301.28        | 1.65% 0     | \$0.00        | NA   | \$0.00   | N   |
| INVESTORS SAVINGS             | 1 | Φ <b>70 705</b> (0 | 1.710/ 0    | ΦΩ ΩΩ         | NIA  | 10000    | N   |
| BANK                          | 1 | \$72,725.68        | 1.71% 0     | \$0.00        | NA   | \$0.00   | N   |
| IOWA STATE BANK AND           | 1 | ¢51 420 60         | 1.21% 0     | ¢0.00         | NI A | \$0.00   | N   |
| TRUST COMPANY                 | 1 | \$51,430.60        | 1.21%       | \$U.UU        | NA   | J \$0.00 | N   |
| MCCAUGHAN                     |   |                    |             |               |      |          |     |
| MORTGAGE COMPANY              | 1 | \$28,728.11        | 0.67% 0     | \$0.00        | NA   | \$0.00   | N   |
| INC.                          |   |                    |             |               |      |          |     |
| MERCHANTS BANK,               |   |                    |             |               |      | 1.       |     |
| NATIONAL                      | 1 | \$55,240.48        | 1.3% 0      | \$0.00        | NA   | \$0.00   | N   |
| ASSOCIATION                   |   | h.c. 0.10 :-       | 4 / 5 4 / 5 | 40.00         |      | 2 40 2 - | ÷ - |
| MID-PENN BANK                 | 1 | \$61,048.40        | 1.43% 0     | \$0.00        | NA   | \$0.00   | N   |
| NATIONAL CITY                 | 1 | \$65,462.75        | 1.54% 0     | \$0.00        | NA   | \$0.00   | N   |
| MORTGAGE COMPANY              |   | ·                  |             |               |      |          |     |
|                               | 1 | \$70,982.05        | 1.67% 0     | \$0.00        | NA   | \$0.00   | N   |
|                               |   | ı                  |             |               |      | •        | •   |

| Unavailable  | 82 | \$536,936.48<br><b>\$4,257,490.09</b> | 100% 0 \$0.00   | <del>1 11 1</del>                       | IN  |
|--|----|---------------------------------------|-----------------|---|-----|
| UNION, INC.  | 9  |                                       | 12.61% 0 \$0.00 |   | N N |
| WRIGHT-PATT CREDIT   | 2  | \$58,000.57                           | 1.36% 0 \$0.00  |   | N   |
| UNIONBANK  | 1  | \$55,879.49                           | 1.31% 0 \$0.00  | <del>1 1 1 1</del>                      | N   |
| TIERONE BANK   | 1  | \$59,668.82                           | 1.4% 0 \$0.00   |   | N   |
| SUTTON STATE BANK  | 1  | \$55,329.79                           | 1.3% 0 \$0.00   | NA 0 \$0.00                             | N   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$57,791.16                           | 1.36% 0 \$0.00  | NA 0 \$0.00                             | N   |
| SKY FINANCIAL GROUP  | 2  | \$118,927.67                          | 2.79% 0 \$0.00  | NA 0 \$0.00                             | N   |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$65,031.45                           |                 |   | N   |
| SELF-HELP VENTURES<br>FUND / SKY BANK                      | 1  | \$61,375.42                           | 1.44% 0 \$0.00  | NA 0 \$0.00                             | N   |
| SELF-HELP VENTURES FUND                                    | 2  | \$110,687.96                          | 2.6% 0 \$0.00   | NA 0 \$0.00                             | N   |
| SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                     | 1  | \$2,145.98                            | 0.05% 0 \$0.00  | NA 0 \$0.00                             | N   |
| SELF HELP VENTURES<br>FUND                                 | 13 | \$599,161.40                          | 14.07% 0 \$0.00 | NA 0 \$0.00                             | N   |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                | 1  | \$46,092.26                           | 1.08% 0 \$0.00  | NA 0 \$0.00                             | N   |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 1  | \$68,326.79                           | 1.6% 0 \$0.00   | NA 0 \$0.00                             | N   |
| POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE     | 1  | \$47,789.18                           | 1.12% 0 \$0.00  | NA 0 \$0.00                             | N   |
| PNC BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$23,393.04                           | 0.55% 0 \$0.00  | NA 0 \$0.00                             | N   |
| PNC BANK, N.A.   | 1  | \$30,827.39                           | 0.72% 0 \$0.00  | NA 0 \$0.00                             | N   |
| PIONEER SAVINGS BANK                                       | 1  | \$60,023.51                           | 1.41% 0 \$0.00  | + | N   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION            | 1  | \$74,467.16                           | 1.75% 0 \$0.00  | NA 0 \$0.00                             | N   |
| NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC.       | 1  | \$31,086.14                           | 0.73% 0 \$0.00  | NA 0 \$0.00                             | N   |
| NEIGHBORHOOD<br>FINANCE CORP.                              | 1  | \$48,281.32                           | 1.13% 0 \$0.00  | NA 0 \$0.00                             | N   |
| NATIONWIDE HOME<br>MORTGAGE COMPANY                        | 1  | \$54,716.09                           | 1.29% 0 \$0.00  | NA 0 \$0.00                             | N   |
| MORTGAGE COMPANY -<br>DEDICATED CHANNEL                    |    |                                       |                 |   |     |
| NATIONWIDE<br>ADVANTAGE                                    |    |                                       |                 |   |     |

Total

|             |  | Т  | ı              | 11 1            | Т    | 1      |   |
|-------------|--|----|----------------|-----------------|------|--------|---|
| 31417FHW1   | ARVEST MORTGAGE  | 2  | \$139,059.02   | 5.22% 0 \$0.00  | NAO  | \$0.00 | N |
| 51+1/1/11W1 | COMPANY  | 2  |                |                 |      |        |   |
|             | BANK OF AMERICA, N.A.  | 1  | \$112,781.88   | 4.23% 0 \$0.00  | NA 0 | \$0.00 | N |
|             | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3  | \$230,231.56   | 8.64% 0 \$0.00  | NA 0 | \$0.00 | N |
|             | CENDANT-DEDICATED<br>CHANNEL                                       | 4  | \$316,124.87   | 11.86% 0 \$0.00 | NA 0 | \$0.00 | N |
|             | CRESCENT MORTGAGE<br>COMPANY                                       | 1  | \$103,354.33   | 3.88% 0 \$0.00  | NA 0 | \$0.00 | N |
|             | NAVY FEDERAL CREDIT<br>UNION                                       | 1  | \$77,171.36    | 2.9% 0 \$0.00   | NA 0 | \$0.00 | N |
|             | PHH MORTGAGE<br>CORPORATION  | 7  | \$579,529.50   | 21.74% 0 \$0.00 | NA 0 | \$0.00 | N |
|             | SCHMIDT MORTGAGE<br>COMPANY  | 1  | \$100,108.78   | 3.76% 0 \$0.00  | NA 0 | \$0.00 | N |
|             | SELF-HELP VENTURES<br>FUND   | 1  | \$99,490.15    | 3.73% 0 \$0.00  | NA 0 | \$0.00 | N |
|             | STERLING CAPITAL<br>MORTGAGE COMPANY                               | 1  | \$92,885.01    | 3.49% 0 \$0.00  | NA 0 | \$0.00 | N |
|             | TEXAS BANK   | 1  | \$95,361.48    | 3.58% 0 \$0.00  | NA 0 | \$0.00 | N |
|             | WACHOVIA MORTGAGE CORPORATION                                      | 2  | \$189,640.12   | 7.12% 0 \$0.00  | NA 0 | \$0.00 | N |
|             | Unavailable  | 6  | \$529,502.71   | 19.85% 0 \$0.00 | NA 0 | \$0.00 | N |
| Total       |  | 31 | \$2,665,240.77 | 100% 0 \$0.00   | 0    | \$0.00 |   |
| 31417FHX9   | ARVEST MORTGAGE<br>COMPANY   | 2  | \$287,126.98   | 11.21% 0 \$0.00 | NA 0 | \$0.00 | N |
|             | BANK OF AMERICA, N.A.  | 2  | \$277,159.68   | 10.83% 0 \$0.00 | NA 0 | \$0.00 | N |
|             | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3  | \$349,929.27   | 13.67% 0 \$0.00 | NA 0 | \$0.00 | N |
|             | FIFTH THIRD BANK   | 1  | \$125,310.99   | 4.89% 0 \$0.00  | NA 0 | \$0.00 | N |
|             | NAVY FEDERAL CREDIT<br>UNION                                       | 1  | \$151,542.68   | 5.92% 0 \$0.00  |      | \$0.00 |   |
|             | PHH MORTGAGE<br>CORPORATION  | 5  | \$706,667.36   | 27.6% 0 \$0.00  | NA 0 | \$0.00 | N |
|             | SELF-HELP VENTURES<br>FUND   | 2  | \$264,502.29   | 10.33% 0 \$0.00 | NA 0 | \$0.00 | N |
|             | TEXAS BANK   | 1  | \$103,645.35   | 4.05% 0 \$0.00  | NA 0 | \$0.00 | N |
|             | Unavailable  | 2  | \$294,461.34   | 11.5% 0 \$0.00  |      | \$0.00 |   |
| Total       |  | 19 | \$2,560,345.94 | 100% 0 \$0.00   | 0    | \$0.00 |   |
| 31417FHY7   | ARVEST MORTGAGE  | 2  | \$112,239.85   | 9.32% 0 \$0.00  | NA 0 | \$0.00 | N |

|           | COMPANY   | 1        |  | 11 1   |   |        |
|-----------|---|----------|--|--|---|--------|
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  | 2        | \$92,651.68                                  | 7.7% 0 \$0.00  | NA 0 \$0.00                               | N      |
|           | CENDANT-DEDICATED<br>CHANNEL  | 4        | \$158,525.45                                 | 13.17% 0 \$0.00  | NA 0 \$0.00                               | N      |
|           | CITIMORTGAGE, INC.  | 1        | \$51,032.16                                  | 4.24% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | CRESCENT MORTGAGE<br>COMPANY  | 2        | \$105,816.98                                 | 8.79% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | FIRST NATIONAL BANK<br>OF OMAHA   | 1        | \$72,641.77                                  | 6.03% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | NAVY FEDERAL CREDIT<br>UNION  | 1        | \$63,267.97                                  | 5.26% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | PHH MORTGAGE<br>CORPORATION   | 6        | \$315,273.82                                 | 26.19% 0 \$0.00  | NA 0 \$0.00                               | N      |
|           | REUNION MORTGAGE,<br>INC.   | 1        | \$79,068.03                                  | 6.57% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | SELF-HELP VENTURES<br>FUND  | 1        | \$59,406.25                                  | 4.93% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | WACHOVIA MORTGAGE<br>CORPORATION  | 1        | \$37,018.18                                  | 3.08% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | Unavailable   | 1        | \$56,890.22                                  | 4.72% 0 \$0.00   | NA 0 \$0.00                               | N      |
| Total     |   | 23       | \$1,203,832.36                               | 100% 0 \$0.00  | 0 \$0.00                                  |        |
|           |   | $\vdash$ |  | ++-+   | ++-+                                      |        |
| 31417FHZ4 | 1ST TRUST BANK FOR<br>SAVINGS   | 1        | \$96,795.17                                  | 1.86% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO   | 1        | \$70,881.62                                  | 1.36% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | BANK OF AMERICA NA  | 1        | \$96,463.29                                  | 1.86% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | BANK OF MISSISSIPPI   | 1        | \$101,284.43                                 | 1.95% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | BISHOPS GATE<br>RESIDENTIAL   |          | ф <b>7.</b> ( 2 <b>72</b> 0 <b>7</b>         |  |   |        |
|           | MORTGAGE TRUST  | 1        | \$76,372.87                                  | 1.47% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | BLACKHAWK STATE<br>BANK   | 1        | \$116,053.09                                 |  | NA 0 \$0.00<br>NA 0 \$0.00                | N      |
|           | BLACKHAWK STATE   | 1 5      | ·  | 2.23% 0 \$0.00   |   |        |
|           | BLACKHAWK STATE BANK CHASE HOME FINANCE, LLC COLORADO HOUSING AND FINANCE AUTHORITY                               | 1 5 4    | \$116,053.09                                 | 2.23% 0 \$0.00   | NA 0 \$0.00                               | N      |
|           | BLACKHAWK STATE BANK CHASE HOME FINANCE, LLC COLORADO HOUSING AND FINANCE   | _        | \$116,053.09<br>\$488,432.66                 | 2.23% 0 \$0.00<br>9.4% 0 \$0.00                                    | NA 0 \$0.00<br>NA 0 \$0.00                | N<br>N |
|           | BLACKHAWK STATE BANK CHASE HOME FINANCE, LLC COLORADO HOUSING AND FINANCE AUTHORITY ENTERPRISE CORPORATION OF THE | _        | \$116,053.09<br>\$488,432.66<br>\$368,648.90 | 2.23% 0 \$0.00<br>9.4% 0 \$0.00<br>7.1% 0 \$0.00<br>1.51% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00 | N<br>N |

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|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC       |    |                |                 |      |          |
|-----------|---|----|----------------|-----------------|------|----------|
|           | FIRST FINANCIAL BANK                            | 1  | \$102,355.44   | 1.97% 0 \$0.00  | NA 0 | \$0.00 N |
|           | GMAC MORTGAGE, LLC                              | 1  | \$105,806.77   | 2.04% 0 \$0.00  | NA 0 | \$0.00 N |
|           | HIBERNIA NATIONAL<br>BANK                       | 1  | \$87,430.40    | 1.68% 0 \$0.00  | NA 0 | \$0.00 N |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1  | \$96,803.61    | 1.86% 0 \$0.00  | NA 0 | \$0.00 N |
|           | IVANHOE FINANCIAL<br>INC.                       | 1  | \$85,783.74    | 1.65% 0 \$0.00  | NA 0 | \$0.00 N |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK             | 1  | \$83,449.44    | 1.61% 0 \$0.00  | NA 0 | \$0.00 N |
|           | MIDFIRST BANK SSB                               | 1  | \$92,246.06    | 1.78% 0 \$0.00  | NA 0 | \$0.00 N |
|           | NATIONAL CITY BANK                              | 1  | \$92,841.66    | 1.79% 0 \$0.00  | NA 0 | \$0.00 N |
|           | ORIENTAL BANK AND<br>TRUST                      | 1  | \$83,510.87    | 1.61% 0 \$0.00  | NA 0 |          |
|           | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$84,530.68    | 1.63% 0 \$0.00  | NA 0 | \$0.00 N |
|           | SABINE STATE BANK<br>AND TRUST COMPANY          | 1  | \$88,389.41    | 1.7% 0 \$0.00   | NA 0 | \$0.00 N |
|           | SELF HELP VENTURES<br>FUND                      | 1  | \$69,089.22    | 1.33% 0 \$0.00  | NA 0 | \$0.00 N |
|           | THE SUTTON STATE<br>BANK                        | 1  | \$75,946.83    | 1.46% 0 \$0.00  | NA 0 | \$0.00 N |
| <u> </u>  | WORLD SAVINGS BANK                              | 1  | \$70,921.44    | 1.37% 0 \$0.00  | NA 0 |          |
|           | Unavailable                                     | 26 | \$2,295,211.08 | 44.19% 0 \$0.00 | NA 0 |          |
| Total     |   | 58 | \$5,193,768.86 | 100% 0 \$0.00   | 0    | \$0.00   |
| 31417FJ25 | ABBEVILLE BUILDING<br>AND LOAN, SSB             | 1  | \$179,965.94   | 4.8% 0 \$0.00   | NA 0 | \$0.00 N |
|           | BOEING EMPLOYEES<br>CREDIT UNION                | 1  | \$213,805.93   | 5.71% 0 \$0.00  | NA 0 | \$0.00 N |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION     | 1  | \$190,253.69   | 5.08% 0 \$0.00  | NA 0 | \$0.00 N |
|           | MISSION FEDERAL<br>CREDIT UNION                 | 1  | \$193,670.34   | 5.17% 0 \$0.00  | NA 0 | \$0.00 N |
| <u> </u>  | TALMER BANK & TRUST                             | 1  | \$337,993.10   |                 | NA 0 |          |
|           | Unavailable                                     | 10 | \$2,631,780.70 | 70.22% 0 \$0.00 | NA 0 |          |
| Total     | _   | 15 | \$3,747,469.70 | 100% 0 \$0.00   | 0;   | \$0.00   |
| 31417FJ33 | BANCO SANTANDER<br>PUERTO RICO                  | 1  | \$190,284.94   | 4.48% 0 \$0.00  | NA 0 | \$0.00 N |
|           | BNY MORTGAGE<br>COMPANY, LLC                    | 1  | \$330,902.78   | 7.78% 0 \$0.00  | NA 0 | \$0.00 N |

|           |   |    |                |                 | 1 1         |   |
|-----------|---|----|----------------|-----------------|-------------|---|
|           | JAMES B. NUTTER AND<br>COMPANY                        | 1  | \$130,305.27   | 3.06% 0 \$0.00  | NA 0 \$0.00 | N |
|           | VALLEY MORTGAGE<br>COMPANY INC.                       | 1  | \$271,537.52   | 6.39% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable   | 12 | \$3,328,975.94 | 78.29% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 16 | \$4,252,006.45 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                |                 |             |   |
| 31417FJ41 | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$384,445.65   | 21.17% 0 \$0.00 | NA 0 \$0.00 | N |
|           | INTERNATIONAL BANK<br>OF COMMERCE                     | 1  | \$175,077.73   | 9.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SABINE STATE BANK<br>AND TRUST COMPANY                | 1  | \$177,072.98   | 9.75% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TEACHERS FEDERAL<br>CREDIT UNION                      | 1  | \$232,755.22   | 12.81% 0 \$0.00 | NA 0 \$0.00 | N |
|           | WORLD SAVINGS BANK                                    | 1  | \$179,587.01   | 9.89% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable   | 3  | \$667,459.02   | 36.74% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 8  | \$1,816,397.61 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                |                 |             |   |
| 31417FJ58 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION     | 1  | \$229,070.78   | 8.11% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                     | 1  | \$193,222.74   | 6.84% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NAVY FEDERAL CREDIT<br>UNION                          | 5  | \$851,114.02   | 30.14% 0 \$0.00 | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION                           | 6  | \$1,337,309.09 | 47.36% 0 \$0.00 | NA 0 \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK                             | 1  | \$212,710.28   | 7.55% 0 \$0.00  | NA 0 \$0.00 | N |
| Total     |   | 14 | \$2,823,426.91 | 100% 0 \$0.00   | 0 \$0.00    |   |
| 31417FJ66 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 1  | \$182,947.77   | 5.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$166,895.14   | 4.95% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COLUMBIA EQUITIES<br>LTD.                             | 1  | \$178,757.64   | 5.3% 0 \$0.00   | NA 0 \$0.00 | N |
|           | HAYHURST MORTGAGE,<br>INC.                            | 1  | \$210,035.42   | 6.23% 0 \$0.00  | NA 0 \$0.00 | N |
|           | LYONS MORTGAGE<br>SERVICES, INC.                      | 1  | \$254,147.64   | 7.54% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable   | 10 | \$2,377,948.14 | 70.55% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 15 | \$3,370,731.75 | 100% 0 \$0.00   | 0 \$0.00    |   |

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| 31417FJ74 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION     | 1 | \$285,057.12   | 16.62% | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|---|---|----------------|--------|----------|----|----------|---|
|           | NAVY FEDERAL CREDIT<br>UNION                          | 4 | \$704,057.62   | 41.05% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION                           | 1 | \$264,824.81   | 15.44% | 0 \$0.00 |    | 0 \$0.00 |   |
|           | U. S. MORTGAGE CORP.                                  | 1 | \$119,915.63   | 6.99%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | WELLS FARGO BANK,<br>N.A.                             | 1 | \$170,563.26   | 9.95%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | Unavailable   | 1 | \$170,574.06   | 9.95%  | 0 \$0.00 | NA | 0 \$0.00 | N |
| Total     |   | 9 | \$1,714,992.50 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
| 31417FJ82 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                | 1 | \$49,294.21    |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | ASSOCIATED BANK, NA                                   | 1 | \$32,174.90    | 0.97%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST         | 2 | \$98,204.13    | 2.96%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$77,359.25    | 2.33%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CENTRAL STATE BANK                                    | 1 | \$44,328.94    | 1.33%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CHASE HOME FINANCE,<br>LLC                            | 4 | \$181,167.90   | 5.46%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1 | \$62,870.39    | 1.89%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1 | \$58,192.78    | 1.75%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FIRST PLACE BANK                                      | 1 | \$55,675.46    | 1.68%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | HANNIBAL NATIONAL<br>BANK                             | 1 | \$66,145.44    | 1.99%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | HERSHEY STATE BANK                                    | 1 | \$61,902.15    |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | MAX CREDIT UNION                                      | 1 | \$78,831.17    | 2.37%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MORTGAGE CLEARING<br>CORPORATION                      | 1 | \$52,305.01    |        | 0 \$0.00 |    | 0 \$0.00 |   |
| <u> </u>  | PNC BANK, N.A.  | 1 | \$65,122.93    | 1.96%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | POPULAR MORTGAGE,<br>INC.                             | 1 | \$48,614.53    |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | SAFE CREDIT UNION                                     | 1 | \$78,458.12    | 2.36%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | SELF HELP/CHARTER<br>ONE MORTGAGE                     | 1 | \$58,823.07    | 1.77%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | STANFORD FEDERAL<br>CREDIT UNION                      | 1 | \$51,220.41    | 1.54%  | 0 \$0.00 | NA | 0 \$0.00 | N |

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|           | SUN WEST MORTGAGE<br>COMPANY INC.          | 1  | \$80,145.46    | 2.41%  | 0 \$0.00 | NA | 0 \$0.00 | N        |
|-----------|--|----|----------------|--------|----------|----|----------|----------|
|           | THE BANK OF NEW<br>YORK                    | 1  | \$27,400.84    | 0.83%  | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | UMPQUA BANK                                | 1  | \$75,224.37    | 2.27%  | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | VYSTAR CREDIT UNION                        | 2  | \$115,762.23   |        | 0 \$0.00 |    | 0 \$0.00 |          |
|           | WORLD SAVINGS BANK                         | 2  | \$56,585.82    | 1.7%   | 0 \$0.00 | 1  | 0 \$0.00 | 1        |
|           | Unavailable                                | 25 | \$1,745,121.20 | 52.56% | 0 \$0.00 | NA | 0 \$0.00 | N        |
| Total     |  | 54 | \$3,320,930.71 | 100%   | 0 \$0.00 |    | 0 \$0.00 | ,        |
|           |  |    |                |        |          |    |          |          |
| 31417FJ90 | ALLY BANK                                  | 1  | \$139,568.20   | 6.02%  | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC. | 1  | \$115,755.47   | 5%     | 0 \$0.00 | NA | 0 \$0.00 | ) N      |
|           | NATIONAL CITY<br>MORTGAGE COMPANY          | 2  | \$255,458.93   | 11.03% | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | NAVY FEDERAL CREDIT<br>UNION               | 6  | \$724,326.75   | 31.27% | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | PHH MORTGAGE<br>CORPORATION                | 1  | \$113,022.61   | 4.88%  | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | PULTE MORTGAGE,<br>L.L.C.                  | 1  | \$152,071.07   |        | 0 \$0.00 |    | 0 \$0.00 |          |
|           | Unavailable                                | 6  | \$816,448.64   | 35.24% |          | 1  | 0 \$0.00 | 1        |
| Total     |  | 18 | \$2,316,651.67 | 100%   | 0 \$0.00 |    | 0 \$0.00 | <u> </u> |
|           |  |    |                |        |          |    |          | <u> </u> |
| 31417FJA7 | ARVEST MORTGAGE<br>COMPANY                 | 3  | \$102,493.13   |        | 0 \$0.00 |    | 0 \$0.00 | N        |
|           | FIFTH THIRD BANK                           | 2  | \$90,409.67    | 2.77%  | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | FIRST NATIONAL BANK<br>OF OMAHA            | 2  | \$125,224.63   | 3.83%  | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | NATIONAL CITY<br>MORTGAGE COMPANY          | 1  | \$21,232.54    | 0.65%  | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | NAVY FEDERAL CREDIT<br>UNION               | 18 | \$1,014,451.83 | 31.04% | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | PHH MORTGAGE<br>CORPORATION                | 11 | \$640,204.63   | 19.59% |          |    | 0 \$0.00 |          |
|           | TEXAS STATE BANK                           | 1  | \$44,772.35    | 1.37%  | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | WASHINGTON MUTUAL<br>BANK, FA              | 1  | \$55,429.24    | 1.7%   | 0 \$0.00 |    | 0 \$0.00 |          |
|           | Unavailable                                | 20 | \$1,174,286.29 | 35.91% | 0 \$0.00 |    | 0 \$0.00 | 1        |
| Total     |  | 59 | \$3,268,504.31 | 100%   | 0 \$0.00 |    | 0 \$0.00 |          |
|           |  |    |                |        |          |    |          |          |
| 31417FJB5 | AMSOUTH BANK                               | 1  | \$84,928.08    | 0.85%  | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | ARVEST MORTGAGE<br>COMPANY                 | 4  | \$316,137.06   | 3.16%  | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           | BANK OF AMERICA, N.A.                      | 1  | \$99,679.07    | 1%     | 0 \$0.00 | NA | 0 \$0.00 | N        |
|           |  | 2  | \$136,019.51   | 1.36%  |          | 1! | 0 \$0.00 | N        |

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|           | CENDANT-DEDICATED<br>CHANNEL                         |     |                |                 |             |   |
|-----------|--|-----|----------------|-----------------|-------------|---|
|           | CITIMORTGAGE, INC.                                   | 2   | \$178,067.27   | 1.78% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST NATIONAL BANK<br>OF OMAHA                      | 4   | \$287,002.79   | 2.87% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FRANKLIN BANK, SSB                                   | 4   | \$355,990.52   | 3.56% 0 \$0.00  | NA 0 \$0.00 | N |
|           | GUARANTY<br>RESIDENTIAL LENDING,<br>INC.             | 1   | \$95,410.25    | 0.95% 0 \$0.00  | NA 0 \$0.00 | N |
|           | HOMESIDE DEDICATED<br>CHANNEL                        | 2   | \$158,037.39   | 1.58% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 2   | \$182,733.38   | 1.83% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NAVY FEDERAL CREDIT<br>UNION                         | 15  | \$1,232,179.32 | 12.33% 0 \$0.00 | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION                          | 11  | \$1,014,128.35 | 10.14% 0 \$0.00 | NA 0 \$0.00 | N |
|           | PULTE MORTGAGE,<br>L.L.C.                            | 1   | \$101,339.62   | 1.01% 0 \$0.00  | NA 0 \$0.00 | N |
|           | RIVERWAY BANK  | 2   | \$163,592.93   | 1.64% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SUNTRUST MORTGAGE<br>INC.                            | 1   | \$79,965.84    | 0.8% 0 \$0.00   | NA 0 \$0.00 | N |
|           | TEXAS STATE BANK                                     | 2   | \$181,754.07   | 1.82% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 4   | \$366,348.57   | 3.66% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK                            | 3   | \$286,982.52   | 2.87% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 1   | \$84,048.46    | 0.84% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 9   | \$748,688.25   | 7.49% 0 \$0.00  | NA 0 \$0.00 | N |
|           | Unavailable  | 40  | \$3,843,779.98 | 38.46% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |  | 112 | \$9,996,813.23 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |  |     |                |                 |             |   |
| 31417FJC3 | ARVEST MORTGAGE<br>COMPANY                           | 1   | \$115,510.28   | 1.91% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CENDANT-DEDICATED<br>CHANNEL                         | 1   | \$125,146.15   | 2.07% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CITIMORTGAGE, INC.                                   | 3   | \$388,869.97   | 6.44% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC             | 1   | \$129,428.42   | 2.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FRANKLIN BANK, SSB                                   | 2   | \$233,343.73   | 3.87% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MEMORIAL PARK<br>MORTGAGE, LTD                       | 1   | \$112,742.36   | 1.87% 0 \$0.00  | NA 0 \$0.00 | N |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1   | \$125,846.53   | 2.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           |  |     |                |                 |             |   |

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| NAVY FEDERAL CREDIT<br>UNION                                       | 2   | \$273,476.86  | 4.53%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
|--|---|---|--------|--|--|----------|---|
| PHH MORTGAGE<br>CORPORATION  | 7   | \$981,105.79  | 16.25% | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| SA MORTGAGE<br>SERVICES, LLC                                       | 1   | \$122,184.59  | 2.02%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| SUNTRUST MORTGAGE INC.   | 2   | \$211,655.02  |        |  |  | 0 \$0.00 | N   |
| TEXAS BANK   | 1   | \$109,132.88  | 1.81%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| WACHOVIA MORTGAGE CORPORATION                                      | 2   | \$235,675.59  |        |  |  | 0 \$0.00 |   |
| WASHINGTON MUTUAL<br>BANK, FA                                      | 1   | \$114,893.44  | 1.9%   | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)               | 1   | \$122,258.74  | 2.03%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| Unavailable  | 20  | \$2,634,854.90  | 43.67% | 0 \$0.00   | NA   | 0 \$0.00 | N   |
|  | 47  | \$6,036,125.25  | 100%   | 0 \$0.00   |  | 0 \$0.00 |   |
|  |   |   |        |  |  |          |   |
| BLUE BALL NATIONAL<br>BANK   | 1   | \$88,885.43   | 2.52%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| BOEING EMPLOYEES<br>CREDIT UNION                                   | 1   | \$101,607.28  | 2.88%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| CHASE HOME FINANCE,<br>LLC   | 1   | \$86,049.93   | 2.44%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                         | 1   | \$102,043.15  | 2.9%   | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| CORNERSTONE<br>MORTGAGE COMPANY                                    | 3   | \$279,732.04  | 7.94%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| FIRST CITIZENS BANK<br>NA  | 1   | \$64,414.57   | 1.83%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1   | \$115,830.17  | 3.29%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| HARTFORD FUNDING<br>LTD.   | 1   | \$80,348.76   | 2.28%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| HARWOOD STREET<br>FUNDING I, LLC                                   | 1   | \$108,834.06  | 3.09%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| HSBC MORTGAGE<br>CORPORATION (USA)                                 | 3   | \$290,427.68  | 8.24%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| INDEPENDENT BANK<br>CORPORATION                                    | 1   | \$80,347.95   | 2.28%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2   | \$183,821.53  | 5.22%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
| PHH MORTGAGE<br>CORPORATION  | 1   | \$84,997.12   | 2.41%  | 0 \$0.00   | NA   | 0 \$0.00 | N   |
|  | UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SUNTRUST MORTGAGE INC. TEXAS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CORNERSTONE MORTGAGE COMPANY FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C. HARTFORD FUNDING LTD. HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE | UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SUNTRUST MORTGAGE INC. TEXAS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 20 47  BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CORNERSTONE MORTGAGE COMPANY FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C. HARTFORD FUNDING LTD. HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY I NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL PHH MORTGAGE | UNION  | UNION 2 \$273,476.86 4.53% PHH MORTGAGE CORPORATION 7 \$981,105.79 16.25% SA MORTGAGE \$2 \$11,055.02 3.51% SERVICES, LLC 1 \$122,184.59 2.02% SUNTRUST MORTGAGE INC. 1 \$109,132.88 1.81% WACHOVIA MORTGAGE 2 \$235,675.59 3.9% WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$122,258.74 2.03% CHANNEL) 1 \$14,893.44 1.9% WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$122,258.74 2.03% CHANNEL) 1 \$10,043.55 100%  BLUE BALL NATIONAL BANK 1 \$88,885.43 2.52% BOEING EMPLOYEES CREDIT UNION 1 \$101,607.28 2.88% CHASE HOME FINANCE, 1 \$86,049.93 2.44% CHASE MANHATTAN MORTGAGE 1 \$102,043.15 2.9% CORPORATION 2 \$279,732.04 7.94% FIRST CITIZENS BANK 1 \$64,414.57 1.83% FIRST MORTGAGE 2 \$115,830.17 3.29% FIRST CITIZENS BANK 1 \$64,414.57 1.83% FIRST MORTGAGE 1 \$115,830.17 3.29% HARTFORD FUNDING 1 \$80,348.76 2.28% LTD. 1 \$108,834.06 3.09% HARWOOD STREET FUNDING 1 \$80,347.95 2.28% NATIONWIDE ADVANTAGE 2 \$183,821.53 5.22% MORTGAGE COMPANY 1 \$80,347.95 2.28% MORTGAGE COMPANY 2 DEDICATED CHANNEL PHH MORTGAGE 1 \$84,997.12 2.41% | UNION 2 \$273,476.86 \$4.53% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$981,105.79 16.25% 0 \$0.00 SA MORTGAGE SERVICES, LLC 1 \$122,184.59 2.02% 0 \$0.00 SUNTRUST MORTGAGE 1 \$122,184.59 2.02% 0 \$0.00 TEXAS BANK 1 \$109,132.88 1.81% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 1 \$114,893.44 1.9% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 20 \$2,634,854.90 43.67% 0 \$0.00 BLUE BALL NATIONAL 1 \$888,885.43 2.52% 0 \$0.00 BLUE BALL NATIONAL 1 \$101,607.28 2.88% 0 \$0.00 CHASE HOME FINANCE, 1 \$86,049.93 2.44% 0 \$0.00 CHASE MANHATTAN MORTGAGE 1 \$102,043.15 2.9% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$102,043.15 2.9% 0 \$0.00 FIRST MORTGAGE 1 \$115,830.17 3.29% 0 \$0.00 FIRST MORTGAGE 1 \$115,830.17 3.29% 0 \$0.00 HARTFORD FUNDING 1 \$108,344.66 3.09% 0 \$0.00 HARTFORD FUNDING 1 \$80,348.76 2.28% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$80,347.95 2.28% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$183,821.53 5.22% 0 \$0.00 NATIONWIDE ADVANTAGE 4 \$88,821.53 5.22% 0 \$0.00 NATIONWIDE ADVANTAGE 4 \$88,821.53 5.22% 0 \$0.00 PHH MORTGAGE 1 \$88,821.53 5.22% 0 \$0.00 | UNION    | UNION PHH MORTGAGE CORPORATION 7 \$981,105.79 16.25% 0 \$0.00 NA 0 \$0.00 SA MORTGAGE SERVICES, LLC SUNTRUST MORTGAGE INC. TEXAS BANK 1 \$109,132.88 1.81% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 20 \$2,634.854.90 43.67% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK FA (DEDICATED CHANNEL) Unavailable 21 \$122,258.74 2.03% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK FA (DEDICATED CHANNEL) Unavailable 22 \$2,634.854.90 43.67% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK FA (DEDICATED CHANNEL) Unavailable 23 \$2,634.854.90 43.67% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK FA (DEDICATED CHANNEL) Unavailable 24 \$56,036,125.25 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CORNERSTONE MORTGAGE CORPORATION CORNERSTONE MORTGAGE CORPORATION CORNERSTONE MORTGAGE CORPORATION CORNERSTONE MORTGAGE COMPANY FIRST CITIZENS BANK NA 1 \$64,414.57 1.83% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$64,414.57 1.83% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$64,414.57 1.83% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$64,414.57 1.83% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$64,414.57 1.83% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$64,414.57 1.83% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$64,414.57 1.83% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$64,414.57 1.83% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$64,414.57 1.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CORPORATION USA) INDEPENDENT BANK CORPORATION USA) INDEPENDENT BANK CORPORATION NA 1 \$80,348.76 2.28% 0 \$0.00 NA 0 \$0.00 |

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|              | PROGRESSIVE EQUITY FUNDING CORPORATION                                     | 1  | \$75,899.11                | 2.15% 0 \$0.00                  | NA 0 \$0.00  | N      |
|--------------|--|----|----------------------------|---------------------------------|--|--------|
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                     | 1  | \$89,251.08                | 2.53% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | SKY FINANCIAL GROUP  | 2  | \$152,881.36               | 4.34% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | TRAVERSE MORTGAGE CORPORATION  | 1  | \$87,426.10                | 2.48% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | TURNER YOUNG<br>INVESTMENT COMPANY   | 1  | \$90,213.88                | 2.56% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | TXL MORTGAGE<br>CORPORATION  | 1  | \$118,469.10               | 3.36% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | U. S. MORTGAGE CORP.   | 1  | \$113,555.48               | 3.22% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS              | 1  | \$81,141.49                | 2.3% 0 \$0.00                   | NA 0 \$0.00  | N      |
|              | Unavailable  | 11 | \$1,046,338.08             |                                 | NA 0 \$0.00  | N      |
| Total        |  | 38 | \$3,522,515.35             | 100% 0 \$0.00                   | 0 \$0.00   |        |
|              |  |    |                            | $\longrightarrow$               | $\longrightarrow \!$ | _      |
| 31417FJE9    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                                     | 1  | \$132,117.49               | 5.43% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | BANCO SANTANDER<br>PUERTO RICO   | 1  | \$134,989.47               | 5.55% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | COLUMBIA EQUITIES<br>LTD.  | 1  | \$106,451.83               | 4.37% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                     | 1  | \$143,956.57               | 5.91% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | FULTON BANK  | 1  | \$128,533.18               | 5.28% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | MONUMENT MORTGAGE INC.   | 1  | \$111,329.11               | 4.57% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL         | 1  | \$114,480.95               | 4.7% 0 \$0.00                   | NA 0 \$0.00  | N      |
|              | UNION FEDERAL BANK<br>OF INDIANAPOLIS                                      | 1  | \$97,941.91                | 4.02% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | WORLD SAVINGS BANK   | 2  | \$216,395.46               | 8.89% 0 \$0.00                  | NA 0 \$0.00  | N      |
|              | Unavailable  | 10 | \$1,247,757.49             | 51.28% 0 \$0.00                 | NA 0 \$0.00  | N      |
| Total        |  | 20 | \$2,433,953.46             | 100% 0 \$0.00                   | 0 \$0.00   |        |
| 24.44.577776 | LI COLUMNI DANIA   |    | <b>\$56.071.10</b>         | 2 0 2 10 40 00                  | 77.4 0 00 00   |        |
| 31417FJF6    | AMSOUTH BANK ARVEST MORTGAGE   | 2  | \$56,071.13<br>\$91,412.32 | 2.8% 0 \$0.00<br>4.56% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00   | N<br>N |
|              | COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$46,069.84                | 2.3% 0 \$0.00                   | NA 0 \$0.00  | N      |

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|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 1  | \$19,448.84    | 0.97% 0 \$0.00                          | NA       | \$0.00   | N |
|-----------|---|----|----------------|---|----------|----------|---|
|           | NATIONAL CITY<br>MORTGAGE COMPANY   | 3  | \$147,645.41   | 7.37% 0 \$0.00                          | NA       | \$0.00   | N |
|           | PHH MORTGAGE<br>CORPORATION   | 27 | \$1,179,946.39 | 58.89% 0 \$0.00                         | NA (     | \$0.00   | N |
|           | WACHOVIA MORTGAGE<br>CORPORATION  | 1  | \$39,887.16    | 1.99% 0 \$0.00                          | NA       | \$0.00   | N |
|           | WELLS FARGO BANK,<br>N.A.   | 1  | \$25,759.37    | 1.29% 0 \$0.00                          | NA       | \$0.00   | N |
|           | Unavailable   | 8  | \$397,337.58   | 19.83% 0 \$0.00                         | NA (     | \$0.00   | N |
| Total     |   | 45 | \$2,003,578.04 | 100% 0 \$0.00                           |          | \$0.00   |   |
| 10141     |   |    | Ψ2,003,570.04  | 100 /ε 0 φ0.00                          | <u> </u> | υ φυ•υυ  |   |
| 31417FJG4 | ARVEST MORTGAGE<br>COMPANY  | 1  | \$87,049.43    | 3.85% 0 \$0.00                          | NA       | \$0.00   | N |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$90,261.91    | 3.99% 0 \$0.00                          | NA       | \$0.00   | N |
|           | COUNTRYWIDE HOME<br>LOANS, INC.   | 3  | \$256,536.14   | 11.34% 0 \$0.00                         | NA       | \$0.00   | N |
|           | PHH MORTGAGE<br>CORPORATION   | 14 | \$1,351,786.03 | 59.74% 0 \$0.00                         | NA       | \$0.00   | N |
|           | WELLS FARGO BANK,<br>N.A.   | 1  | \$113,076.29   | 5% 0 \$0.00                             | NA       | \$0.00   | N |
|           | Unavailable   | 4  | \$364,140.59   | 16.08% 0 \$0.00                         | NA (     | \$0.00   | N |
| Total     |   | 24 | \$2,262,850.39 | 100% 0 \$0.00                           | (        | \$0.00   |   |
| 31417FJH2 | NAVY FEDERAL CREDIT<br>UNION  | 1  | \$146,360.28   | 2.94% 0 \$0.00                          | NA       | 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION   | 28 | \$3,703,338.59 | 74.46% 0 \$0.00                         | NA       | \$0.00   | N |
|           | WACHOVIA MORTGAGE<br>CORPORATION  | 1  | \$131,404.59   | 2.64% 0 \$0.00                          | NA       | \$0.00   | N |
|           | WASHINGTON MUTUAL<br>MORTGAGE SECURITIES<br>CORP.                           | 1  | \$147,097.97   | 2.96% 0 \$0.00                          | NA (     | \$0.00   | N |
|           | Unavailable   | 6  | \$845,407.21   | 17% 0 \$0.00                            | NA (     | \$0.00   | N |
| Total     |   | 37 | \$4,973,608.64 | 100% 0 \$0.00                           |          | \$0.00   |   |
|           |   |    | 1 / 2/2220     | 1 |          | 1        |   |
| 31417FJJ8 | ARVEST MORTGAGE<br>COMPANY  | 2  | \$312,576.36   | 26.17% 0 \$0.00                         | NA       | \$0.00   | N |
|           | CITIMORTGAGE, INC.  | 5  | \$881,626.66   | 73.83% 0 \$0.00                         | NA (     | \$0.00   | N |
| Total     |   | 7  | \$1,194,203.02 | 100% 0 \$0.00                           |          | \$0.00   |   |
| 31417FJK5 | GMAC MORTGAGE, LLC  | 8  | \$1,339,765.02 | 100% 0 \$0.00                           | NA (     | 0 \$0.00 | N |
|           |   |    |                |   |          |          |   |

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| Total         |  | 8 | \$1,339,765.02               | 100% 0 \$0.00   | 0 \$0.00            |        |
|---------------|--|---|------------------------------|-----------------|---------------------|--------|
|               |  |   | , ,                          |                 |                     |        |
| 31417FJL3     | AMERICA FIRST<br>FEDERAL CREDIT UNION  | 1 | \$182,041.07                 | 15.99% 0 \$0.00 | NA 0 \$0.00         | N      |
|               | CASTLE & COOKE<br>MORTGAGE, LLC        | 1 | \$208,280.62                 | 18.3% 0 \$0.00  | NA 0 \$0.00         | N      |
|               | CIT BANK, NATIONAL<br>ASSOCIATION      | 1 | \$170,964.96                 | 15.02% 0 \$0.00 | NA 0 \$0.00         | N      |
|               | HANCOCK BANK                           | 1 | \$27,082.23                  | 2.38% 0 \$0.00  | NA 0 \$0.00         | N      |
|               | MORTGAGE INVESTORS<br>CORPORATION      | 1 | \$42,283.66                  | 3.71% 0 \$0.00  | NA 0 \$0.00         | N      |
|               | NATIONAL CITY<br>MORTGAGE COMPANY      | 1 | \$63,891.04                  | 5.61% 0 \$0.00  | NA 0 \$0.00         | N      |
|               | STOCKMAN BANK OF<br>MONTANA            | 1 | \$155,680.06                 | 13.68% 0 \$0.00 | NA 0 \$0.00         | N      |
|               | TINKER FEDERAL<br>CREDIT UNION         | 1 | \$178,630.68                 | 15.69% 0 \$0.00 | NA 0 \$0.00         | N      |
|               | Unavailable                            | 1 | \$109,526.77                 | 9.62% 0 \$0.00  | NA 0 \$0.00         | N      |
| Total         |  | 9 | \$1,138,381.09               | 100% 0 \$0.00   | 0 \$0.00            |        |
| 21417EIM1     | AMEDICANI DANIZ                        | 2 | \$452.726.40                 | 17.5% 0 \$0.00  | NA 0 \$0.00         | N.     |
| 31417FJM1     | AMERICAN BANK CENTRAL MORTGAGE COMPANY | 1 | \$452,726.49<br>\$268,640.29 | 10.39% 0 \$0.00 | NA 0 \$0.00         | N<br>N |
|               | MARINE BANK                            | 1 | \$408,245.99                 | 15.78% 0 \$0.00 | NA 0 \$0.00         | N      |
|               | NORTHWESTERN<br>MORTGAGE COMPANY       | 1 | \$205,781.43                 | 7.96% 0 \$0.00  | NA 0 \$0.00         | N      |
|               | PRAIRIE STATE BANK &<br>TRUST          | 1 | \$352,426.77                 | 13.63% 0 \$0.00 | NA 0 \$0.00         | N      |
|               | PREMIER BANK OF<br>JACKSONVILLE        | 2 | \$611,078.58                 | 23.63% 0 \$0.00 | NA 0 \$0.00         | N      |
|               | STATE BANK OF<br>SOUTHERN UTAH         | 1 | \$287,608.05                 | 11.11% 0 \$0.00 | NA 0 \$0.00         | N      |
| Total         |  | 9 | \$2,586,507.60               | 100% 0 \$0.00   | 0 \$0.00            |        |
| 21.41.5550.10 |  | 2 | фсоо <b>2</b> 05 05          | 5.25%   0.00    | <b>37.4</b> 0 00 00 |        |
| 31417FJN9     | AMERICAN BANK  AMERICAN SAVINGS        | 3 | \$689,385.05                 | 5.35% 0 \$0.00  | NA 0 \$0.00         | N      |
|               | BANK, F.S.B.                           | 1 | \$173,800.56                 | 1.35% 0 \$0.00  | NA 0 \$0.00         | N      |
|               | BANK MUTUAL                            | 2 | \$675,422.72                 | 5.24% 0 \$0.00  | NA 0 \$0.00         | N      |
|               | BROKER SOLUTIONS,<br>INC. DBA NEW      | 9 | \$2,576,971.11               | 20.01% 0 \$0.00 | NA 0 \$0.00         | N      |
|               | AMERICAN FUNDING CAMBRIDGE STATE BANK  | 2 | \$386,993.73                 | 3% 0 \$0.00     | NA 0 \$0.00         | N      |
|               | CENTRAL BANK                           | 1 | \$186,014.42                 | 1.44% 0 \$0.00  | NA 0 \$0.00         | N      |
|               | CENTRAL BANK ILLINOIS                  | 1 | \$292,558.00                 | 2.27% 0 \$0.00  | NA 0 \$0.00         | N      |
|               |  | 1 | \$390,502.31                 | 3.03% 0 \$0.00  | NA 0 \$0.00         | N      |

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|           | CENTRAL MORTGAGE COMPANY                        |    |                 |        |           |         |          |          |
|-----------|---|----|-----------------|--------|-----------|---------|----------|----------|
|           | CENTRAL SAVINGS<br>BANK                         | 1  | \$196,842.39    | 1.53%  | 0 \$0.00  | NA      | 0 \$0.00 | 0 N      |
|           | COMMUNITY STATE<br>BANK OF ROCK FALLS           | 1  | \$196,831.47    | 1.53%  | 0 \$0.00  | NA      | 0 \$0.00 | 0 N      |
|           | FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$229,570.21    | 1.78%  | 0 \$0.00  | NA      | 0 \$0.00 | 0 N      |
|           | FIRST FEDERAL BANK<br>OF LOUISIANA              | 1  | \$223,888.94    |        | 0 \$0.00  |         | 0 \$0.00 |          |
| <u> </u>  | HOME BANK                                       | 1  | \$240,371.39    |        | 0 \$0.00  |         | 0 \$0.00 |          |
| <u> </u>  | HOMETOWN BANK                                   | 1  | \$194,178.87    |        | 0 \$0.00  |         | 0 \$0.00 |          |
| <u> </u>  | ILLINI BANK                                     | 3  | \$542,245.13    |        | 0 \$0.00  |         | 0 \$0.00 |          |
| <u> </u>  | NEW ERA BANK                                    | 2  | \$340,333.71    | 2.64%  | 0 \$0.00  | NA      | 0 \$0.00 | O N      |
|           | NRL FEDERAL CREDIT<br>UNION                     | 1  | \$299,214.44    | 2.32%  | 0 \$0.00  | NA      | 0 \$0.00 | 0 N      |
|           | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$180,419.55    | 1.4%   | 0 \$0.00  | NA      | 0 \$0.00 | O N      |
|           | PRAIRIE STATE BANK &<br>TRUST                   | 5  | \$1,676,456.97  | 13.02% | 0 \$0.00  | NA      | 0 \$0.00 | O N      |
|           | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$305,555.98    | 2.37%  | 0 \$0.00  | NA      | 0 \$0.00 | 0 N      |
|           | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1  | \$188,319.40    | 1.46%  | 0 \$0.00  | NA      | 0 \$0.00 | ) N      |
|           | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1  | \$370,464.41    | 2.88%  | 0 \$0.00  | NA      | 0 \$0.00 | ) N      |
|           | THE SUMMIT FEDERAL<br>CREDIT UNION              | 1  | \$215,076.34    | 1.67%  | 0 \$0.00  | NA      | 0 \$0.00 | ) N      |
|           | UNITED COMMUNITY<br>BANK                        | 5  | \$1,197,194.37  | 9.29%  | 0 \$0.00  | NA      | 0 \$0.00 | ) N      |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION          | 1  | \$188,090.78    | 1.46%  | 0 \$0.00  | NA      | 0 \$0.00 | ) N      |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST           | 2  | \$426,111.74    |        | 0 \$0.00  |         | 0 \$0.00 |          |
|           | Unavailable                                     | 1  | \$297,269.58    |        | 0 \$0.00  |         | 0 \$0.00 |          |
| Total     |   | 51 | \$12,880,083.57 | 100%   | 0 \$0.00  | · · · · | 0 \$0.00 | )        |
|           |   |    |                 |        | $\coprod$ |         | Д        | <u> </u> |
| 31417FJP4 | ALASKA USA FEDERAL<br>CREDIT UNION              | 1  | \$183,078.84    |        | 0 \$0.00  |         | 0 \$0.00 |          |
| <u> </u>  | ALERUS FINANCIAL                                | 1  | \$178,474.44    | 1.13%  | 0 \$0.00  | NA      | 0 \$0.00 | ) N      |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION           | 1  | \$172,704.40    |        | 0 \$0.00  |         | 0 \$0.00 |          |
|           | ASSOCIATED BANK, NA                             | 2  | \$636,806.59    |        | 0 \$0.00  |         | 0 \$0.00 |          |
|           | BANK OF HAWAII                                  | 4  | \$886,261.84    | 5.62%  | 0 \$0.00  | NA      | 0 \$0.00 | ) N      |

| BARKSDALE FEDERAL<br>CREDIT UNION                     | 1 | \$274,029.02   | 1.74%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
|---|---|----------------|--------|---------|----------------|---|
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$200,670.07   | 1.27%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6 | \$1,573,854.41 | 9.99%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| BUSEY BANK  | 1 | \$170,649.67   | 1.08%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| CENTRAL MORTGAGE<br>COMPANY                           | 3 | \$761,862.82   | 4.84%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| CENTRAL PACIFIC BANK                                  | 1 | \$289,651.35   | 1.84%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| CENTRAL PACIFIC HOME<br>LOANS                         | 1 | \$191,931.04   | 1.22%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| COBALT MORTGAGE,<br>INC.                              | 1 | \$166,806.26   |        |         |                | N |
| DORAL BANK  | 1 | \$197,456.61   | 1.25%  | _       |                |   |
| EVOLVE BANK & TRUST                                   | 1 | \$360,011.08   | 2.28%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| FARMERS BANK &<br>TRUST                               | 4 | \$997,780.66   | 6.33%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                             | 2 | \$346,892.48   | 2.2%   | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| FIRSTBANK PUERTO<br>RICO                              | 1 | \$174,720.12   | 1.11%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| FREMONT BANK  | 9 | \$2,150,577.74 | 13.65% | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$520,416.92   | 3.3%   | 0\$0.0  | 00 NA 0 \$0.00 | N |
| GATEWAY MORTGAGE<br>GROUP LLC                         | 1 | \$319,930.61   | 2.03%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| GREENWOOD CREDIT<br>UNION                             | 1 | \$221,387.25   | 1.41%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| GUILD MORTGAGE<br>COMPANY                             | 1 | \$394,742.22   | 2.51%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| HIWAY FEDERAL<br>CREDIT UNION                         | 1 | \$150,332.97   | 0.95%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 1 | \$196,795.18   | 1.25%  | 0\$0.0  | 00 NA 0 \$0.00 | N |
| PATELCO CREDIT UNION                                  | 4 | \$1,007,906.76 | 6.4%   | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| PHH MORTGAGE<br>CORPORATION                           | 1 | \$270,021.11   | 1.71%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 2 | \$708,986.27   | 4.5%   | 0\$0.0  | 00 NA 0 \$0.00 | N |
| STANDARD MORTGAGE<br>CORPORATION                      | 1 | \$182,580.93   | 1.16%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
| WESCOM CENTRAL<br>CREDIT UNION                        | 1 | \$282,799.02   | 1.79%  | 0 \$0.0 | 00 NA 0 \$0.00 | N |
|   |   |                |        |         |                |   |

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|           | WRIGHT-PATT CREDIT UNION, INC.                                      | 1  | \$208,126.31    | 1.32% 0 \$0.00  | NA 0 \$0.00 | N |
|-----------|---|----|-----------------|-----------------|-------------|---|
|           | Unavailable   | 5  | \$1,378,037.24  |                 | NA 0 \$0.00 | N |
| Total     |   | 63 | \$15,756,282.23 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                 |                 |             |   |
| 31417FJQ2 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM               | 1  | \$176,514.04    | 12.72% 0 \$0.00 | NA 0 \$0.00 | N |
|           | PULTE MORTGAGE,<br>L.L.C.   | 2  | \$658,563.52    |                 | NA 0 \$0.00 | N |
|           | Unavailable   | 2  | \$552,852.91    | 39.83% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 5  | \$1,387,930.47  | 100% 0 \$0.00   | 0 \$0.00    | ! |
| 214175100 |   |    |                 | <del></del>     |             | ! |
| 31417FJR0 | BANK OF HAWAII  | 2  | \$416,255.70    |                 | NA 0 \$0.00 | N |
| <u> </u>  | BELLCO CREDIT UNION   | 1  | \$179,224.89    | 5.94% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CHEVY CHASE BANK<br>FSB   | 1  | \$171,308.68    | 5.68% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FARMERS BANK &<br>TRUST   | 1  | \$198,829.34    | 6.59% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST PLACE BANK  | 1  | \$202,159.21    | 6.7% 0 \$0.00   | NA 0 \$0.00 | N |
|           | FREEDOM MORTGAGE<br>CORP.   | 1  | \$130,069.20    |                 | NA 0 \$0.00 | N |
|           | GUARANTEED RATE,<br>INC.  | 1  | \$330,417.41    | 10.95% 0 \$0.00 | NA 0 \$0.00 | N |
|           | MACON SAVINGS BANK  | 1  | \$84,039.25     | 2.78% 0 \$0.00  | NA 0 \$0.00 | N |
|           | MONSON SAVINGS<br>BANK  | 1  | \$186,356.59    | 6.18% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION   | 3  | \$538,823.97    | 17.85% 0 \$0.00 | NA 0 \$0.00 | N |
|           | STERLING SAVINGS<br>BANK  | 1  | \$61,775.41     | 2.05% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                              | 1  | \$142,374.06    | 4.72% 0 \$0.00  | NA 0 \$0.00 | N |
|           | USALLIANCE FEDERAL<br>CREDIT UNION                                  | 1  | \$153,889.21    | 5.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | WORLD SAVINGS BANK  | 2  | \$222,350.37    | 7.36% 0 \$0.00  | NA 0 \$0.00 | N |
| Total     |   | 18 | \$3,017,873.29  | 100% 0 \$0.00   | 0 \$0.00    | _ |
|           |   |    |                 |                 |             |   |
| 31417FJS8 | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 1  | \$169,370.40    | 8.7% 0 \$0.00   | NA 0 \$0.00 | N |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                                  | 1  | \$82,186.41     | 4.22% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST FINANCIAL<br>CARIBBEAN  | 1  | \$61,928.34     | 3.18% 0 \$0.00  | NA 0 \$0.00 | N |

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|           | CORPORATION  |    | I              |        |          |    |          |   |
|-----------|--|----|----------------|--------|----------|----|----------|---|
|           | FIRST HAWAIIAN BANK  | 1  | \$135,173.24   | 6.94%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | JEANNE DARC CREDIT<br>UNION                                    | 1  | \$30,709.64    | 1.58%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY                  | 1  | \$279,662.34   | 14.36% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 2  | \$286,174.60   | 14.69% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | RABOBANK, N.A.   | 1  | \$180,882.94   | 9.29%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | REDWOOD CREDIT<br>UNION  | 1  | \$37,892.97    | 1.95%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | THE FIRST NATIONAL<br>BANK IN SIOUX FALLS                      | 1  | \$81,150.53    | 4.17%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | THE HUNTINGTON<br>NATIONAL BANK                                | 1  | \$120,475.98   | 6.19%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | TIERONE BANK   | 1  | \$124,693.71   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | WORLD SAVINGS BANK   | 1  | \$125,999.31   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | Unavailable  | 2  | \$231,547.81   |        | 0 \$0.00 |    | 0 \$0.00 |   |
| Total     |  | 16 | \$1,947,848.22 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |  |    |                |        |          |    |          |   |
| 31417FJT6 | AMERICAN BANK  | 1  | \$200,343.30   | 6.77%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                        | 2  | \$787,056.62   | 26.61% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ILLINI BANK  | 1  | \$333,896.90   | 11.29% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MARINE BANK  | 3  | \$854,690.03   | 28.89% |          |    | 0 \$0.00 | N |
|           | PRAIRIE STATE BANK &<br>TRUST                                  | 1  | \$226,357.27   | 7.65%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                        | 2  | \$555,878.52   |        | 0 \$0.00 |    | 0 \$0.00 |   |
| Total     |  | 10 | \$2,958,222.64 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |  |    |                |        | $\sqcup$ |    |          |   |
| 31417FJU3 | AMERICA FIRST<br>FEDERAL CREDIT UNION                          | 1  | \$181,840.58   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | AMERICAN BANK  | 1  | \$277,935.75   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | BELLCO CREDIT UNION  | 1  | \$223,735.85   | 1.99%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING          | 11 | \$3,136,580.05 | 27.96% | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CBC FEDERAL CREDIT<br>UNION                                    | 1  | \$237,419.11   | 2.12%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CENTRAL MORTGAGE<br>COMPANY                                    | 1  | \$305,868.69   |        | 0 \$0.00 |    | 0 \$0.00 |   |
|           | CITIZENS 1ST BANK  | 1  | \$243,667.08   | 2.17%  | 0 \$0.00 | NA | 0 \$0.00 | N |

| Lugai i iiiig. |   |    |                 |                 |             |   |
|----------------|---|----|-----------------|-----------------|-------------|---|
|                | DUBUQUE BANK AND<br>TRUST COMPANY           | 1  | \$181,898.69    | 1.62% 0 \$0.00  | NA 0 \$0.00 | N |
|                | FARMERS &<br>MERCHANTS BANK                 | 1  | \$194,741.98    | 1.74% 0 \$0.00  | NA 0 \$0.00 | N |
|                | FIRST CLOVER LEAF<br>BANK                   | 1  | \$396,617.20    | 3.54% 0 \$0.00  | NA 0 \$0.00 | N |
|                | FIRST FEDERAL BANK<br>OF THE MIDWEST        | 1  | \$288,803.44    | 2.57% 0 \$0.00  | NA 0 \$0.00 | N |
|                | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$179,552.01    | 1.6% 0 \$0.00   | NA 0 \$0.00 | N |
|                | GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$413,807.01    | 3.69% 0 \$0.00  | NA 0 \$0.00 | N |
|                | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 1  | \$285,015.25    | 2.54% 0 \$0.00  | NA 0 \$0.00 | N |
|                | ILLINI BANK                                 | 1  | \$334,353.40    | 2.98% 0 \$0.00  | NA 0 \$0.00 | N |
|                | MAGNA BANK                                  | 1  | \$296,138.72    | 2.64% 0 \$0.00  | NA 0 \$0.00 | N |
|                | MARINE BANK                                 | 2  | \$493,400.23    | 4.4% 0 \$0.00   | NA 0 \$0.00 | N |
|                | NORTHWEST FEDERAL<br>CREDIT UNION           | 1  | \$183,057.04    | 1.63% 0 \$0.00  | NA 0 \$0.00 | N |
|                | PAWTUCKET CREDIT<br>UNION                   | 1  | \$189,822.75    | 1.69% 0 \$0.00  | NA 0 \$0.00 | N |
|                | PENTAGON FEDERAL<br>CREDIT UNION            | 1  | \$400,805.52    | 3.57% 0 \$0.00  | NA 0 \$0.00 | N |
|                | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION    | 1  | \$284,668.91    | 2.54% 0 \$0.00  | NA 0 \$0.00 | N |
|                | ST. CLAIR COUNTY<br>STATE BANK              | 1  | \$175,988.67    | 1.57% 0 \$0.00  | NA 0 \$0.00 | N |
|                | THE CALIFORNIA<br>CREDIT UNION              | 1  | \$332,461.37    | 2.96% 0 \$0.00  | NA 0 \$0.00 | N |
|                | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$324,292.26    | 2.89% 0 \$0.00  | NA 0 \$0.00 | N |
|                | UNITED BANK & TRUST                         | 1  | \$273,908.47    | 2.44% 0 \$0.00  | NA 0 \$0.00 | N |
|                | UNITED COMMUNITY<br>BANK                    | 1  | \$290,730.98    | 2.59% 0 \$0.00  | NA 0 \$0.00 | N |
|                | Unavailable                                 | 4  | \$1,089,000.81  | 9.73% 0 \$0.00  | NA 0 \$0.00 | N |
| Total          |   | 41 | \$11,216,111.82 | 100% 0 \$0.00   | 0 \$0.00    |   |
|                |   |    |                 |                 |             |   |
| 31417FJV1      | CENTRAL MORTGAGE<br>COMPANY                 | 1  | \$187,582.35    | 8.52% 0 \$0.00  | NA 0 \$0.00 | N |
|                | COMMUNITY STATE<br>BANK                     | 1  | \$314,726.63    | 14.29% 0 \$0.00 | NA 0 \$0.00 | N |
|                | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$318,976.63    | 14.49% 0 \$0.00 | NA 0 \$0.00 | N |
|                | FREMONT BANK                                | 1  | \$364,600.21    | 16.56% 0 \$0.00 | NA 0 \$0.00 | N |
|                |   | 4  | \$279,180.98    | 12.68% 0 \$0.00 | NA 0 \$0.00 | N |

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|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               |    |                 |                 |             |   |
|-----------|---|----|-----------------|-----------------|-------------|---|
|           | PATELCO CREDIT UNION                                  | 1  | \$321,232.23    | 14.59% 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable   | 1  | \$415,466.57    | 18.87% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 7  | \$2,201,765.60  | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |    |                 |                 |             |   |
| 31417FJW9 | ACHIEVA CREDIT UNION                                  | 1  | \$198,323.60    | 0.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AEROSPACE FEDERAL                                     | 1  | \$283,832.73    | 0.39% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CREDIT UNION  |    | ·               |                 | -H          |   |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION                | 1  | \$381,146.27    | 0.52% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 3  | \$705,061.42    | 0.97% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AMERICAN BANK   | 3  | \$829,700.11    | 1.14% 0 \$0.00  | NA 0 \$0.00 | N |
|           | ARIZONA STATE CREDIT<br>UNION                         | 2  | \$385,113.91    | 0.53% 0 \$0.00  | NA 0 \$0.00 | N |
|           | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$241,425.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BANK OF AMERICA, N.A.                                 | 1  | \$623,781.60    |                 | NA 0 \$0.00 | N |
|           | BETTER BANKS  | 1  | \$346,435.11    | 0.47% 0 \$0.00  | NA 0 \$0.00 | N |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 44 | \$14,128,576.63 | 19.36% 0 \$0.00 | NA 0 \$0.00 | N |
|           | CASHCALL, INC.  | 1  | \$315,055.89    | 0.43% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$234,212.00    | 0.32% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$810,614.58    |                 | NA 0 \$0.00 | N |
|           | CENTRAL PACIFIC BANK                                  | 2  | \$858,285.23    | 1.18% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CENTRAL SAVINGS<br>BANK                               | 1  | \$364,228.39    | 0.5% 0 \$0.00   | NA 0 \$0.00 | N |
|           | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1  | \$196,593.71    | 0.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CMG MORTGAGE, INC                                     | 1  | \$197,323.03    | 0.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$203,155.51    | 0.28% 0 \$0.00  | NA 0 \$0.00 | N |
|           | COMMUNITY STATE<br>BANK                               | 2  | \$536,814.38    | 0.74% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CORNERSTONE<br>MORTGAGE COMPANY                       | 1  | \$189,289.62    | 0.26% 0 \$0.00  | NA 0 \$0.00 | N |
|           | CORTRUST BANK   | 1  | \$249,379.06    | 0.34% 0 \$0.00  | NA 0 \$0.00 | N |
|           | DELTA COMMUNITY<br>CREDIT UNION                       | 1  | \$274,745.49    | 0.38% 0 \$0.00  | NA 0 \$0.00 | N |
|           | DENVER MORTGAGE<br>COMPANY, INC.                      | 1  | \$404,368.65    | 0.55% 0 \$0.00  | NA 0 \$0.00 | N |

| DOVENMUEHLE<br>MORTGAGE INC.              | 1 | \$235,933.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| DUBUQUE BANK AND<br>TRUST COMPANY         | 1 | \$414,107.01   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ELEVATIONS CU                             | 1 | \$337,463.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS &                                 |   |                |       |   |        |    |   |        |   |
| MERCHANTS BANK                            | 1 | \$224,352.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS BANK &<br>TRUST                   | 4 | \$806,440.74   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY BANK<br>MORTGAGE                 | 2 | \$805,458.70   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION | 1 | \$343,049.67   |       |   |        |    | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK                       | 1 | \$363,058.61   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK OF<br>ILLINOIS           | 1 | \$240,173.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 2 | \$390,549.79   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK                              | 6 | \$1,374,074.04 | 1.88% | 0 | \$0.00 |    |   | \$0.00 | N |
| FULTON BANK                               | 4 | \$996,427.79   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 4 | \$1,265,067.78 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BANK, F.S.B.                      | 1 | \$702,775.50   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 1 | \$195,962.54   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HARBORONE CREDIT<br>UNION                 | 1 | \$178,225.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOLYOKE CREDIT<br>UNION                   | 1 | \$168,218.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME LOAN CENTER,<br>INC.                 | 1 | \$262,962.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION     | 1 | \$267,660.58   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL<br>CREDIT UNION           | 4 | \$1,623,103.84 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE FOREST BANK &<br>TRUST               | 1 | \$186,086.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER BANK, N.A.                         | 2 | \$393,326.35   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK                               | 2 | \$505,043.70   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRIMACK COUNTY<br>SAVINGS BANK          | 1 | \$336,308.98   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MISSION FEDERAL<br>CREDIT UNION           | 1 | \$238,979.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.     | 1 | \$190,638.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   |   |                |       | _ |        |    | _ |        |   |

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| NORTHWESTERN<br>MORTGAGE COMPANY                           | 1 | \$181,192.28 | 0.25% | 0 \$0.00 | NA 0   | \$0.00 | Ν |
|--|---|--------------|-------|----------|--------|--------|---|
| PATELCO CREDIT UNION                                       | 1 | \$238,047.46 | 0.33% | 0 \$0.00 | NA 0   | \$0.00 | N |
| PENTAGON FEDERAL<br>CREDIT UNION                           | 1 | \$293,907.40 |       | 0 \$0.00 |        |        | N |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$185,778.74 | 0.25% | 0 \$0.00 | ) NA 0 | \$0.00 | N |
| PHH MORTGAGE<br>CORPORATION                                | 1 | \$386,234.50 | 0.53% | 0 \$0.00 | NA 0   | \$0.00 | N |
| PNC BANK, N.A.   | 1 | \$197,596.95 | 0.27% | 0 \$0.00 | NA 0   | \$0.00 | N |
| PREMIER AMERICA<br>CREDIT UNION                            | 1 | \$226,161.70 | 0.31% | 0 \$0.00 | NA 0   | \$0.00 | N |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                | 1 | \$212,331.03 | 0.29% | 0 \$0.00 | NA 0   | \$0.00 | N |
| QUALSTAR CREDIT<br>UNION                                   | 1 | \$383,488.21 | 0.53% | 0 \$0.00 | NA 0   | \$0.00 | N |
| RBC MORTGAGE<br>COMPANY                                    | 1 | \$177,402.17 | 0.24% | 0 \$0.00 | NA 0   | \$0.00 | N |
| REDWOOD CREDIT<br>UNION                                    | 1 | \$413,444.26 | 0.57% | 0 \$0.00 | NA 0   | \$0.00 | N |
| RPM MORTGAGE, INC.   | 2 | \$716,939.68 | 0.98% | 0 \$0.00 | NA 0   | \$0.00 | N |
| S&T BANK   | 1 | \$296,526.84 | 0.41% | 0 \$0.00 | NA 0   | \$0.00 | N |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1 | \$297,367.45 | 0.41% | 0 \$0.00 | NA 0   | \$0.00 | N |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$536,277.51 | 0.73% | 0 \$0.00 | NA 0   | \$0.00 | N |
| ST. MARYS CREDIT<br>UNION                                  | 1 | \$327,059.43 | 0.45% | 0 \$0.00 | NA 0   | \$0.00 | N |
| ST. PAUL FEDERAL<br>CREDIT UNION                           | 1 | \$284,361.80 | 0.39% | 0 \$0.00 | NA 0   | \$0.00 | N |
| STERLING SAVINGS<br>BANK                                   | 1 | \$243,587.33 | 0.33% | 0 \$0.00 | NA 0   | \$0.00 | N |
| TEACHERS FEDERAL<br>CREDIT UNION                           | 1 | \$372,827.93 | 0.51% | 0 \$0.00 | NA 0   | \$0.00 | N |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                       | 1 | \$353,425.54 | 0.48% | 0 \$0.00 | NA 0   | \$0.00 | N |
| THREE RIVERS FEDERAL<br>CREDIT UNION                       | 1 | \$287,703.19 | 0.39% | 0 \$0.00 | NA 0   | \$0.00 | N |
| TOWER FEDERAL<br>CREDIT UNION                              | 1 | \$359,533.90 | 0.49% | 0 \$0.00 | NA 0   | \$0.00 | N |
| TWINSTAR CREDIT<br>UNION                                   | 1 | \$194,012.81 |       |          |        |        | N |
| UMPQUA BANK  | 2 | \$460,705.25 | 0.63% | 0 \$0.00 | NA 0   | \$0.00 | N |
| UNITED COMMUNITY<br>BANK                                   | 1 | \$253,282.64 | 0.35% | 0 \$0.00 | NA 0   | \$0.00 | N |
|  |   |              |       |          |        |        |   |

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|           | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION              | 1   | \$286,729.88    | 0.39%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|-----------|---|-----|-----------------|--------|----------|----|---|------------------|---|
|           | VALLEY NATIONAL<br>BANK                               | 1   | \$281,933.04    | 0.39%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | VANDYK MORTGAGE<br>CORPORATION                        | 1   | \$368,162.07    | 0.5%   | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | WESCOM CENTRAL<br>CREDIT UNION                        | 3   | \$884,749.96    | 1.21%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | Unavailable   | 93  | \$27,260,240.54 | 37.38% | 0 \$0.00 | NA | 0 | \$0.00           | N |
| Total     |   | 248 | \$72,963,920.94 |        | 0 \$0.00 |    | - | \$0.00           |   |
|           |   |     | , ,             |        |          |    | П | · <del>···</del> |   |
| 31417FJX7 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5   | \$1,382,605.58  | 17.86% | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | ARVEST MORTGAGE<br>COMPANY                            | 2   | \$511,808.61    | 6.61%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | BAY EQUITY, LLC                                       | 1   | \$290,206.84    | 3.75%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1   | \$194,109.46    | 2.51%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                     | 1   | \$188,242.69    | 2.43%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | PHH MORTGAGE<br>CORPORATION                           | 1   | \$202,789.05    | 2.62%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 1   | \$404,283.16    | 5.22%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | SHEA MORTGAGE, INC.                                   | 1   | \$413,975.81    | 5.35%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | WELLS FARGO BANK,<br>N.A.                             | 1   | \$374,627.20    |        | 0 \$0.00 |    |   | \$0.00           |   |
|           | Unavailable   | 13  | \$3,777,969.92  | 48.81% | 0 \$0.00 | NA | 0 | \$0.00           | N |
| Total     |   | 27  | \$7,740,618.32  | 100%   | 0 \$0.00 |    | 0 | \$0.00           |   |
|           |   |     |                 |        |          |    |   |                  |   |
| 31417FJY5 | ABBEVILLE BUILDING<br>AND LOAN, SSB                   | 1   | \$211,212.89    | 1.59%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | AMEGY MORTGAGE  | 1   | \$241,363.13    | 1.82%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 2   | \$378,249.98    | 2.85%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
| L         | ASSOCIATED BANK, NA                                   | 1   | \$244,030.65    | 1.84%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
| L         | BANK OF HAWAII  | 2   | \$471,029.85    | 3.54%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
| L         | BANK OF THE WEST                                      | 3   | \$1,009,569.41  |        | 0 \$0.00 |    | - | \$0.00           |   |
| L         | BAXTER CREDIT UNION                                   | 1   | \$195,804.69    |        | 0 \$0.00 |    | 1 | \$0.00           |   |
| Ļ         | BETTER BANKS  | 1   | \$202,916.73    | 1.53%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST         | 1   | \$208,483.20    | 1.57%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           | CHEVY CHASE BANK<br>FSB                               | 2   | \$459,889.61    | 3.46%  | 0 \$0.00 | NA | 0 | \$0.00           | N |
|           |   | 3   | \$629,203.13    | 4.73%  | 0 \$0.00 | NA | 0 | \$0.00           | N |

|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |    |                 |                 |      |          |   |
|-----------|---|----|-----------------|-----------------|------|----------|---|
|           | CITIZENS FIRST<br>NATIONAL BANK                   | 1  | \$234,423.62    | 1.76% 0 \$0.00  | NA   | \$0.00   | N |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1  | \$272,392.73    | 2.05% 0 \$0.00  | NA   | \$0.00   | N |
|           | EVERBANK  | 1  | \$188,105.70    | 1.42% 0 \$0.00  | NA   | 0.00     | N |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY              | 1  | \$368,287.97    | 2.77% 0 \$0.00  | NA   | \$0.00   | N |
|           | FIRST PLACE BANK                                  | 2  | \$391,218.77    | 2.94% 0 \$0.00  | NA ( | 0.00\$   | N |
|           | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION          | 1  | \$334,529.52    | 2.52% 0 \$0.00  | NA   | \$0.00   | N |
|           | FULTON BANK                                       | 3  | \$581,276.16    | 4.37% 0 \$0.00  | NA   | 0.00\$   | N |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                | 1  | \$375,985.44    | 2.83% 0 \$0.00  | NA   | \$0.00   | N |
|           | LAKELAND BANK                                     | 1  | \$186,037.89    | 1.4% 0 \$0.00   | NA   | 0.00\$   | N |
|           | LOCKHEED FEDERAL<br>CREDIT UNION                  | 1  | \$378,024.23    | 2.84% 0 \$0.00  | NA   | \$0.00   | N |
|           | LYONS MORTGAGE<br>SERVICES, INC.                  | 1  | \$402,471.57    | 3.03% 0 \$0.00  | NA   | \$0.00   | N |
|           | MERIWEST MORTGAGE<br>COMPANY, LLC                 | 1  | \$370,280.37    | 2.79% 0 \$0.00  | NA   | \$0.00   | N |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC         | 2  | \$450,028.36    | 3.39% 0 \$0.00  | NA   | \$0.00   | N |
|           | NATIONAL CITY BANK                                | 1  | \$209,090.50    | 1.57% 0 \$0.00  | NA ( | 0.00     | N |
|           | NORTHWEST FEDERAL<br>CREDIT UNION                 | 1  | \$273,008.69    | 2.05% 0 \$0.00  | NA   | \$0.00   | N |
|           | PANHANDLE STATE<br>BANK                           | 1  | \$225,170.62    | 1.69% 0 \$0.00  | NA   | \$0.00   | N |
|           | PARTNERS FEDERAL<br>CREDIT UNION                  | 1  | \$313,620.73    | 2.36% 0 \$0.00  | NA   | \$0.00   | N |
|           | PATELCO CREDIT UNION                              | 1  | \$202,683.59    | 1.53% 0 \$0.00  | NA   | 0.00\$   | N |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 1  | \$500,111.13    | 3.76% 0 \$0.00  | NA   | 0.00     | N |
|           | REDWOOD CREDIT<br>UNION                           | 2  | \$572,081.68    | 4.3% 0 \$0.00   | NA   | \$0.00   | N |
|           | SIUSLAW VALLEY BANK                               | 1  | \$352,226.27    | 2.65% 0 \$0.00  | NA   | 0.00     | N |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.                | 1  | \$223,750.31    | 1.68% 0 \$0.00  |      | \$0.00   | N |
|           | THE PARK BANK                                     | 1  | \$182,169.75    | 1.37% 0 \$0.00  |      | 0.00     | N |
|           | Unavailable                                       | 5  | \$1,450,652.96  | 10.93% 0 \$0.00 |      | 0.00     | N |
| Total     |   | 51 | \$13,289,381.83 | 100% 0 \$0.00   | (    | 0 \$0.00 |   |
| 31417FJZ2 | AMERICAN INTERNET                                 | 1  | \$319,252.84    | 11.08% 0 \$0.00 | NA   | 0 \$0.00 | N |

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|           | MORTGAGE, INC DBA<br>AIMLOAN.COM                                    |     |                 |                 |      |          |
|-----------|---|-----|-----------------|-----------------|------|----------|
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  | 1   | \$255,906.25    | 8.88% 0 \$0.00  | NA 0 | 1 00.00  |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                   | 1   | \$198,796.55    | 6.9% 0 \$0.00   | NA 0 | \$0.00   |
|           | CITIMORTGAGE, INC.  | 1   | \$395,519.82    | 13.73% 0 \$0.00 | NA 0 | 00.00    |
|           | EMBRACE HOME LOANS,<br>INC.   | 1   | \$191,791.90    | 6.66% 0 \$0.00  | NA 0 | \$0.00   |
|           | NAVY FEDERAL CREDIT<br>UNION  | 3   | \$578,158.22    | 20.07% 0 \$0.00 | NA 0 | \$0.00   |
|           | SELF-HELP VENTURES<br>FUND  | 1   | \$151,924.64    | 5.27% 0 \$0.00  | NA 0 | \$0.00   |
|           | Unavailable   | 3   | \$789,238.47    | 27.41% 0 \$0.00 | NA 0 |          |
| Total     |   | 12  | \$2,880,588.69  | 100% 0 \$0.00   | 0    | \$0.00   |
|           |   |     |                 |                 |      |          |
| 31417FKA5 | FREEDOM MORTGAGE<br>CORP.   | 1   | \$204,720.26    |                 | NA 0 |          |
|           | WORLD SAVINGS BANK  | 2   | \$363,782.90    |                 | NA 0 |          |
|           | Unavailable   | 4   | \$907,167.46    |                 | NA 0 |          |
| Total     |   | 7   | \$1,475,670.62  | 100% 0 \$0.00   | 0    | \$0.00   |
| 31417FKB3 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                   | 4   | \$939,004.41    | 47.97% 0 \$0.00 | NA 0 | \$0.00   |
|           | NAVY FEDERAL CREDIT<br>UNION  | 2   | \$372,705.71    | 19.04% 0 \$0.00 | NA 0 | \$0.00   |
|           | PHH MORTGAGE<br>CORPORATION   | 3   | \$645,841.99    | 32.99% 0 \$0.00 | NA 0 | \$0.00 N |
| Total     |   | 9   | \$1,957,552.11  | 100% 0 \$0.00   | 0    | \$0.00   |
|           |   |     |                 |                 |      |          |
| 31418AK23 | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 20  | \$3,311,900.00  | 0.28% 0 \$0.00  | NA 0 | 1 00.00  |
|           | ALLY BANK   | 24  | \$3,832,385.57  | 0.32% 0 \$0.00  | NA 0 | \$0.00 N |
|           | BANK OF THE WEST  | 7   | \$709,278.83    | 0.06% 0 \$0.00  | NA 0 |          |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                             | 7   | \$1,029,736.95  | 0.09% 0 \$0.00  | NA 0 | \$0.00 N |
|           | CITIMORTGAGE, INC.  | 162 | \$23,949,109.85 | 2% 0 \$0.00     | NA 0 | \$0.00   |
|           | COLE TAYLOR BANK  | 17  | \$3,197,667.12  | 0.27% 0 \$0.00  | NA 0 |          |
|           | COLONIAL SAVINGS FA   | 35  | \$5,806,696.19  | 0.48% 0 \$0.00  | NA 0 |          |
|           | COMPASS BANK  | 49  | \$7,198,792.26  | 0.6% 0 \$0.00   | NA 0 |          |

| EMBRACE HOME LOANS,<br>INC.                                     | 13    | \$1,849,089.00   | 0.15%  | \$0.00   | NA 0 \$0 | 0.00 N |
|---|-------|------------------|--------|----------|----------|--------|
| ENVOY MORTGAGE,<br>LTD.   | 8     | \$1,246,600.00   | 0.1%   | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| EVERBANK  | 20    | \$4,605,516.61   | 0.38%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| FIFTH THIRD BANK  | 26    | \$3,500,413.29   | 0.29%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| FIRST BANK DBA FIRST<br>BANK MORTGAGE                           | 10    | \$1,086,393.95   | 0.09%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| FIRST NATIONAL BANK<br>OF OMAHA                                 | 11    | \$1,804,009.61   | 0.15%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                  | 60    | \$7,872,859.79   | 0.66%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 27    | \$3,661,781.27   | 0.31%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                           | 3     | \$520,032.00     | 0.04%  | 0 \$0.00 | NA 0 \$6 | 0.00 N |
| FREEDOM MORTGAGE<br>CORP.                                       | 4     | \$461,500.00     | 0.04%  | 0 \$0.00 | NA 0 \$6 | 0.00 N |
| GATEWAY MORTGAGE<br>GROUP LLC                                   | 7     | \$840,589.00     | 0.07%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| HOMESTREET BANK   | 28    | \$4,393,730.00   | 0.37%  | 0 \$0.00 |          |        |
| INDEPENDENT BANK  | 4     | \$575,300.00     | 0.05%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                 | 1,075 | \$151,261,756.77 | 12.61% | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| LAKE MICHIGAN CREDIT<br>UNION                                   | 31    | \$3,174,713.59   | 0.26%  | \$0.00   | NA 0 \$0 | 0.00 N |
| MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY                   | 3     | \$319,083.10     | 0.03%  | 0 \$0.00 | NA 0 \$6 | 0.00 N |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 5     | \$1,012,200.00   | 0.08%  | \$0.00   | NA 0 \$0 | 0.00 N |
| NATIONSTAR<br>MORTGAGE, LLC                                     | 2     | \$323,600.00     | 0.03%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 15    | \$2,529,488.00   | 0.21%  | 0 \$0.00 | NA 0 \$6 | 0.00 N |
| PHH MORTGAGE<br>CORPORATION                                     | 185   | \$29,087,267.69  | 2.42%  | \$0.00   | NA 0 \$0 | 0.00 N |
| PNC BANK, N.A.  | 207   | \$33,341,399.12  | 2.78%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| PROSPECT MORTGAGE,<br>LLC                                       | 14    | \$2,740,200.00   |        | 0 \$0.00 |          |        |
| QUICKEN LOANS INC.  | 308   | \$63,152,397.65  | 5.26%  | 0 \$0.00 | NA 0 \$0 | 0.00 N |
| RBS CITIZENS, NA  | 62    | \$10,699,997.46  |        |          | †        |        |
| REGIONS BANK  | 135   | \$17,389,541.03  | 1.45%  | 0.00     | NA 0 \$0 | 0.00 N |
|   |       |                  |        |          |          |        |

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|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC             | 18    | \$3,163,416.48     | 0.26%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|-----------|---|-------|--------------------|--------|----------|----|----------|-----|
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 33    | \$3,728,015.54     | 0.31%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | STATE FARM BANK, FSB                            | 11    | \$961,522.39       | 0.08%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | STONEGATE MORTGAGE CORPORATION                  | 6     | \$806,105.55       | 0.07%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | SUNTRUST MORTGAGE<br>INC.                       | 12    | \$1,911,862.94     | 0.16%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | SWBC MORTGAGE                                   | 31    | \$4,794,851.03     | 0.4%   | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY         | 107   | \$17,385,932.08    | 1.45%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 91    | \$11,101,881.34    | 0.93%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | TRUSTMARK NATIONAL<br>BANK                      | 29    | \$2,885,744.58     | 0.24%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | WEBSTER BANK, N.A.                              | 31    | \$4,216,330.62     | 0.35%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | WELLS FARGO BANK,<br>N.A.                       | 1,175 | \$209,218,651.83   | 17.43% | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | Unavailable                                     | 2,854 | \$543,352,704.84   | 45.27% | 0 \$0.00 | NA | 0 \$0.00 | N   |
| Total     |   | 6,982 | \$1,200,012,044.92 | 100%   | 0 \$0.00 |    | 0 \$0.00 |     |
|           |   |       |                    |        |          |    |          |     |
| 31418AK31 | BANK OF AMERICA, N.A.                           | 139   | \$30,054,732.83    |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           | BANK OF THE WEST                                | 12    | \$3,090,809.09     |        | 0 \$0.00 |    | 0 \$0.00 | 1   |
|           | CITIMORTGAGE, INC.                              | 125   | \$26,053,195.65    | 3.74%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | EMBRACE HOME LOANS,<br>INC.                     | 31    | \$6,037,352.68     | 0.87%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | ENVOY MORTGAGE,<br>LTD.                         | 20    | \$4,553,570.12     | 0.65%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | EVERBANK  | 69    | \$16,314,238.05    |        | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | FIFTH THIRD BANK                                | 25    | \$4,110,884.52     | 0.59%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | FIRST PLACE BANK                                | 9     | \$1,404,321.72     | 0.2%   | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 95    | \$19,075,262.67    | 2.74%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | FREEDOM MORTGAGE<br>CORP.                       | 1     | \$115,536.98       | 0.02%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | HOMESTREET BANK                                 | 19    | \$4,471,235.77     | 0.64%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 20    | \$4,386,333.55     | 0.63%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | INDEPENDENT BANK                                | 3     | \$304,850.00       | 0.04%  | 0 \$0.00 | NA | 0 \$0.00 | N   |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30    | \$7,039,926.26     | 1.01%  | 0 \$0.00 | NA | 0 \$0.00 | ) N |
|           | MYCUMORTGAGE, LLC                               | 11    | \$1,611,755.24     | 0.23%  | 0 \$0.00 | NA | 0 \$0.00 | N   |

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|           | NATIONSTAR<br>MORTGAGE, LLC                                     | 55    | \$12,522,713.22  | 1.8%   | 0 \$0.00 | NA | 0 | \$0.00 | N |
|-----------|---|-------|------------------|--------|----------|----|---|--------|---|
|           | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 27    | \$6,079,882.00   |        | 0 \$0.00 |    |   | \$0.00 |   |
|           | PNC BANK, N.A.  | 5     | \$1,051,290.45   | 0.15%  | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | PROSPECT MORTGAGE,<br>LLC                                       | 7     |                  |        | 0 \$0.00 |    |   | \$0.00 |   |
|           | QUICKEN LOANS INC.  | 2,217 | \$445,860,950.06 | 64.08% | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | STATE FARM BANK, FSB  | 30    | ·                |        | 0 \$0.00 |    | 1 | \$0.00 | 1 |
|           | STERLING SAVINGS<br>BANK  | 25    |                  |        | 0 \$0.00 |    |   | \$0.00 |   |
|           | THE HUNTINGTON<br>NATIONAL BANK                                 | 5     | \$789,491.15     | 0.11%  | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | TRUSTMARK NATIONAL<br>BANK                                      | 4     | \$613,462.39     | 0.09%  | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                        | 28    | . , ,            |        | 0 \$0.00 |    | Ш | \$0.00 |   |
|           | Unavailable   | 311   | \$79,025,604.67  |        | 0 \$0.00 |    | _ | \$0.00 |   |
| Total     |   | 3,323 | \$695,767,311.69 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |   |
|           |   |       |                  |        |          |    | Ц |        |   |
| 31418AK49 | EMBRACE HOME LOANS,<br>INC.                                     | 22    | \$12,177,583.99  | 1.78%  | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | GUARANTEED RATE,<br>INC.  | 2     | \$950,024.03     | 0.14%  | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 50    | \$25,958,737.18  | 3.79%  | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                 | 155   | \$81,835,683.79  | 11.94% | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | NATIONSTAR<br>MORTGAGE, LLC                                     | 2     | \$1,141,872.00   | 0.17%  | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2     | \$891,200.00     | 0.13%  | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION                                     | 38    | \$19,557,605.00  |        | 0 \$0.00 |    | Ш | \$0.00 |   |
|           | QUICKEN LOANS INC.  | 5     | \$2,574,700.00   | 0.38%  | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 23    | \$12,409,365.00  | 1.81%  | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | STERLING SAVINGS<br>BANK  | 7     | \$3,337,700.00   | 0.49%  | 0 \$0.00 | NA | 0 | \$0.00 | N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                        | 10    | \$5,281,300.00   | 0.77%  | 0 \$0.00 | NA | 0 | \$0.00 | N |

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|           | WELLS FARGO BANK,<br>N.A.                                       | 16    | \$8,471,450.89   | 1.24%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|-----------|---|-------|------------------|--------|----------|----|----------|---|
|           | Unavailable   | 953   | \$510,957,761.39 | 74.51% | 0 \$0.00 | NA | 0 \$0.00 | N |
| Total     |   | 1,285 | \$685,544,983.27 | 100%   | 0 \$0.00 |    | 0 \$0.00 |   |
|           |   |       |                  |        |          |    |          |   |
| 31418AK56 | 1ST SOURCE BANK   | 3     | \$232,809.46     | 0.03%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | BANK OF THE WEST  | 3     | \$645,922.70     | 0.08%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | CIT BANK, NATIONAL<br>ASSOCIATION                               | 12    | \$3,404,557.73   | 0.43%  | 0 \$0.00 | NA | 0 \$0.00 | N |
| <u> </u>  | CITIMORTGAGE, INC.  | 193   | \$43,730,061.45  | 5.48%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | EMBRACE HOME LOANS,<br>INC.                                     | 15    | \$3,462,334.42   | 0.43%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | ENVOY MORTGAGE,<br>LTD.   | 26    | \$6,149,405.71   |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           | EVERBANK  | 105   | \$25,452,900.28  |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           | FIFTH THIRD BANK  | 53    | \$9,482,025.91   |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           | FIRST PLACE BANK  | 6     | \$1,047,100.00   | 0.13%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 181   | \$38,945,357.39  | 4.88%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | GUARANTEED RATE,<br>INC.  | 4     | \$1,076,900.00   |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           | HOMESTREET BANK   | 24    | \$6,359,798.21   | 0.8%   | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION             | 18    | \$4,613,001.00   |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           | INDEPENDENT BANK  | 6     | \$710,633.87     | 0.09%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                 | 773   | ,                |        |          |    | 0 \$0.00 |   |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 2     | \$484,535.06     | 0.06%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | MYCUMORTGAGE, LLC   | 10    | \$1,040,895.27   | 0.13%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | NATIONSTAR<br>MORTGAGE, LLC                                     | 25    | \$4,876,857.59   | 0.61%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 68    | \$16,917,255.37  | 2.12%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PENNYMAC CORP.  | 2     | \$505,000.00     | 0.06%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PHH MORTGAGE<br>CORPORATION                                     | 122   | \$26,530,355.45  | 3.32%  | 0 \$0.00 | NA | 0 \$0.00 | N |
|           | PROSPECT MORTGAGE,<br>LLC                                       | 15    |                  |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           | QUICKEN LOANS INC.  | 1,431 | \$285,883,432.60 | 35.83% |          |    | 0 \$0.00 | N |
|           | STATE FARM BANK, FSB  | 17    | \$3,159,619.68   |        | 0 \$0.00 |    | 0 \$0.00 | N |
|           |   | 10    | \$2,467,980.00   | 0.31%  | 0 \$0.00 | NA | 0 \$0.00 | N |

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|           | STERLING SAVINGS<br>BANK                                   |       |                  |        |          |    |         |     |
|-----------|--|-------|------------------|--------|----------|----|---------|-----|
|           | STONEGATE MORTGAGE<br>CORPORATION                          | 3     | \$428,873.36     | 0.05%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | SUN WEST MORTGAGE<br>COMPANY INC.                          | 2     | \$391,320.71     | 0.05%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 42    | \$6,256,524.49   | 0.78%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | TRUSTMARK NATIONAL<br>BANK                                 | 8     | \$1,713,016.65   | 0.21%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                   | 18    | \$4,148,929.00   |        | 0 \$0.00 |    | 0 \$0.0 |     |
|           | Unavailable  | 560   | \$134,658,088.06 | 16.89% | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
| Total     |  | 3,757 | \$797,955,810.22 | 100%   | 0 \$0.00 |    | 0 \$0.0 | 0   |
|           |  |       |                  |        |          |    |         |     |
| 31418AK64 | BANK OF THE WEST   | 5     | \$1,148,782.43   | 0.3%   | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 3     | \$564,582.44     | 0.15%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | CIT BANK, NATIONAL<br>ASSOCIATION                          | 7     | \$1,211,862.26   | 0.32%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | CITIMORTGAGE, INC.   | 525   | \$102,388,480.15 | 27.07% | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | EMBRACE HOME LOANS,<br>INC.                                | 2     | \$430,100.00     | 0.11%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | ENVOY MORTGAGE,<br>LTD.                                    | 4     | \$813,250.00     | 0.21%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | EVERBANK   | 102   | \$17,047,673.37  |        | 0 \$0.00 |    | 0 \$0.0 | 0 N |
|           | FIFTH THIRD BANK   | 12    | \$2,004,739.41   | 0.53%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 29    | \$5,098,003.96   | 1.35%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 2     | \$425,446.09     | 0.11%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 251   | \$37,843,198.64  | 10%    | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2     | \$390,000.00     | 0.1%   | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | NATIONSTAR<br>MORTGAGE, LLC                                | 150   | \$30,388,083.23  | 8.03%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | PENNYMAC CORP.   | 1     | \$81,516.96      | 0.02%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
|           | PHH MORTGAGE<br>CORPORATION                                | 32    | \$5,647,332.11   | 1.49%  | 0 \$0.00 |    | 0 \$0.0 |     |
|           | PROSPECT MORTGAGE,<br>LLC                                  | 5     | \$797,362.42     | 0.21%  | 0 \$0.00 | NA | 0 \$0.0 | 0 N |

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|           | OLUCKEN LOANS INC   | 671   | \$117.400.026.40                 | 21,0607,040,00  | NIA O | \$0.00 | N      |
|-----------|---|-------|----------------------------------|-----------------|-------|--------|--------|
|           | QUICKEN LOANS INC.<br>STATE FARM BANK, FSB                      | 671   | \$117,488,936.48<br>\$191,788.94 |                 |       | \$0.00 | N<br>N |
|           | STERLING SAVINGS<br>BANK  | 2     | \$424,800.00                     |                 |       | \$0.00 | N      |
|           | THE HUNTINGTON<br>NATIONAL BANK                                 | 22    | \$1,677,170.58                   | 0.44% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                        | 5     | \$1,143,815.00                   | 0.3% 0 \$0.00   | NA 0  | \$0.00 | N      |
|           | Unavailable   | 222   | \$51,059,764.75                  | 13.53% 0 \$0.00 | NA 0  | \$0.00 | N      |
| Total     |   | 2,055 |                                  | 100% 0 \$0.00   | 0     | \$0.00 |        |
|           |   |       |                                  |                 |       |        |        |
| 31418AK72 | BANK OF THE WEST  | 8     | \$1,541,980.12                   | 0.27% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | CITIMORTGAGE, INC.  | 477   | \$90,327,028.99                  |                 |       | \$0.00 | N      |
|           | CORNERSTONE<br>MORTGAGE COMPANY                                 | 2     |                                  |                 |       | \$0.00 | N      |
| <u></u>   | EVERBANK  | 77    | \$15,376,905.49                  | 2.71% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | FIFTH THIRD BANK  | 16    | \$3,232,465.91                   | 0.57% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 10    | \$1,577,836.91                   | 0.28% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 5     | \$950,248.65                     | 0.17% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                 | 9     | \$1,385,971.54                   | 0.24% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 2     | \$342,500.00                     | 0.06% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | NATIONSTAR<br>MORTGAGE, LLC                                     | 420   | \$90,350,838.55                  | 15.92% 0 \$0.00 | NA 0  | \$0.00 | N      |
|           | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1     | \$286,400.00                     | 0.05% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | PROSPECT MORTGAGE,<br>LLC                                       | 9     | \$2,688,188.38                   | 0.47% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | QUICKEN LOANS INC.  | 1,730 | \$318,499,165.76                 | 56.13% 0 \$0.00 | NA 0  | \$0.00 | N      |
|           | STATE FARM BANK, FSB  | 1     | \$162,400.00                     | 0.03% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | STERLING SAVINGS<br>BANK  | 4     | \$1,374,375.00                   | 0.24% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | THE HUNTINGTON<br>NATIONAL BANK                                 | 8     | \$913,357.83                     | 0.16% 0 \$0.00  | NA 0  | \$0.00 | N      |
|           | Unavailable   | 155   | \$37,922,594.39                  | 6.7% 0 \$0.00   | NA 0  | \$0.00 | N      |
| Total     |   | 2,934 | \$567,410,676.35                 | 100% 0 \$0.00   | 0     | \$0.00 |        |
|           |   |       |                                  |                 |       |        |        |
| 31418AK80 | ALLY BANK   | 61    | \$7,484,573.46                   | 4% 0 \$0.00     | NA 0  | \$0.00 | N      |

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| NK OF THE WEST                        | 9   | \$1,253,871.07   | 0.67%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
|---------------------------------------|---|--|--|--|--|---|---|--|--|
| PITAL ONE,                            |   |  |  |  |  |   |   |  |  |
| ΓΙΟΝΑL                                | 6   | \$683,398.56   | 0.37%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| OCIATION                              |   |  |  |  |  |   |   |  |  |
| IMORTGAGE, INC.                       | 274   | \$38,627,802.69  | 20.64%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| LE TAYLOR BANK                        | 2   | \$480,075.74   | 0.26%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| MPASS BANK                            | 4   | \$1,061,478.36   | 0.57%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| · ·                                   | 7   | \$1,070,885.10   | 0.57%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| ERBANK                                | 15  | \$1,285,484.37   | 0.69%  | 0  | \$0.00   | NA  | 0   | \$0.00   | Ν  |
|                                       | 1   | \$67,530.97  | 0.04%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
|                                       | 8   | \$986,413.47   | 0.53%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| RKETS                                 | 3   | \$390,671.00   | 0.21%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
|                                       | 1   | \$61,000.00  | 0.03%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
|                                       | 1   | \$90,000.00  |  |  |  |   | 0   | \$0.00   | N  |
| MESTREET BANK                         | 2   | \$176,200.00   | 0.09%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| ΓΙΟΝΑL                                | 6   | \$830,590.30   | 0.44%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| ORGAN CHASE<br>NK, NATIONAL           | 201   | \$19,013,858.14  | 10.16%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
|                                       | 6   | \$386,753.24   | 0.21%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
|                                       | 3   | \$264,334.87   | 0.14%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| C BANK, N.A.                          | 25  | \$2,976,288.02   | 1.59%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| · · · · · · · · · · · · · · · · · · · | 2   | \$153,500.00   | 0.08%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| CKEN LOANS INC.                       | 82  | \$17,348,738.08  | 9.27%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| S CITIZENS, NA                        | 7   | \$1,098,770.12   | 0.59%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
| GIONS BANK                            | 59  | \$5,265,518.72   | 2.81%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
|                                       | 2   |  |  | 0  | \$0.00   |   |   |  | N  |
| TE FARM BANK, FSB                     | 5   | \$361,912.02   | 0.19%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
|                                       | 89  | \$10,230,454.59  | 5.47%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
|                                       | 4   | \$374,843.01   | 0.2%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
|                                       | 22  | \$2,468,935.99   | 1.32%  | 0  | \$0.00   | NA  | 0   | \$0.00   | N  |
|                                       | NK OF THE WEST PITAL ONE, FIONAL FOCIATION IMORTGAGE, INC. LE TAYLOR BANK MPASS BANK BRACE HOME LOANS, LEBANK ST BANK DBA FIRST NK MORTGAGE ST NATIONAL BANK OMAHA AGSTAR CAPITAL RKETS RPORATION ANKLIN AMERICAN RTGAGE COMPANY TEWAY MORTGAGE OUP LLC MESTREET BANK BC BANK USA, FIONAL BOCIATION FORGAN CHASE NK, NATIONAL BOCIATION KE MICHIGAN CREDIT FON FIONSTAR RTGAGE, LLC C BANK, N.A. DSPECT MORTGAGE, C CKEN LOANS INC. C CITIZENS, NA GIONS BANK LEM FIVE MORTGAGE MPANY, LLC TE FARM BANK, FSB NTRUST MORTGAGE C TRUST COMPANY E HUNTINGTON FIONAL BANK C HUNTINGTON FIONAL BANK C HUNTINGTON FIONAL BANK | PITAL ONE, FIONAL FIONA | PITAL ONE, FIONAL 6 \$683,398.56  PIONAL 6 \$480,075.74  PIONAL 6 \$480,075.74  PIONAL 6 \$1,061,478.36  PIONAL 6 \$1,070,885.10  PIONAL 6 \$1,070,885.10  PIONAL 7 \$1,070,885.10  PIONAL 8 \$1,070,885.10  PIONAL 9 \$1,070,885.10  PIONAL 9 \$1,070,885.10  PIONAL 1 \$1,070,000  PIONAL 1 \$1,070,000  PIONAL 1 \$1,070,13,858.14  PIONAL 2 \$1,070,13,858.14  PIONAL 2 \$1,070,13,858.14  PIONAL 2 \$1,070,13,858.14  PIONAL 2 \$1,070,12  PIONAL 3 \$2,976,288.02  PIONAL 2 \$1,070,12  PIONAL 3 \$1,098,770.12  PIONAL 2 \$1,098,770.12  PIONAL 3 \$1,098,770.12  PIONAL 3 \$1,098,770.12  PIONAL 5 \$1,098,770.12  PIONAL 5 \$1,098,770.12  PIONAL 6 \$1,098,770.12  PIONAL 5 \$1,098,770.12  PIONAL 6 \$1,098,790.12  PIONAL 7 \$1,098,770.12  PIONAL 7 \$1,098,770.12  PIONAL 7 \$1,098 | PITAL ONE, FIONAL 6 \$683,398.56 0.37% OCIATION IMORTGAGE, INC. 274 \$38,627,802.69 20.64% APASS BANK 2 \$480,075.74 0.26% APASS BANK 4 \$1,061,478.36 0.57% BRACE HOME LOANS, 7 \$1,070,885.10 0.57% BRANK DBA FIRST NK MORTGAGE ST NATIONAL BANK OMAHA AGSTAR CAPITAL RKETS 3 \$390,671.00 0.21% REPORATION INKLIN AMERICAN RTGAGE COMPANY 1 \$61,000.00 0.03% GC BANK USA, FIONAL 60 \$830,590.30 0.44% GC BANK USA, FIONAL 60 \$830,590.30 0.44% GC BANK USA, FIONSTAR RTGAGE, LLC C BANK, NA. 25 \$2,976,288.02 1.59% BOOM BANK SPECT MORTGAGE, 2 \$17,348,738.08 9.27% GC BANK USA, SPECT MORTGAGE, 2 \$17,348,738.08 9.27% GC BANK, NA. 25 \$2,976,288.02 1.59% BOOM BANK SPECT MORTGAGE APANK SPECT MORTGAGE, 2 \$17,348,738.08 9.27% GLONS BANK SPECT MORTGAGE APANK SPECT APANK SPECT APANK SPECT APARK SPECT AP | PITAL ONE, FIONAL 6 \$683,398.56 0.37% 0 OCIATION   IMORTGAGE, INC. 274 \$38,627,802.69 20.64% 0 | PITAL ONE, FIONAL 6 \$683,398.56 0.37% 0 \$0.00   COCIATION | PITAL ONE, FIONAL 6 \$683,398.56 0.37% 0 \$0.00 NA SOCIATION   IMORTGAGE, INC. 274 \$38,627,802.69 20.64% 0 \$0.00 NA SET AYLOR BANK 2 \$480,075.74 0.26% 0 \$0.00 NA SET AYLOR BANK 4 \$1,061,478.36 0.57% 0 \$0.00 NA SET BANK DBA FIRST NK MORTGAGE 1 \$67,530.97 0.04% 0 \$0.00 NA SET BANK DBA FIRST NK MORTGAGE 5 \$1,070,885.10 0.57% 0 \$0.00 NA SET BANK DBA FIRST NK MORTGAGE 1 \$67,530.97 0.04% 0 \$0.00 NA GET ARTONAL BANK DMAHA 8 \$986,413.47 0.53% 0 \$0.00 NA GET ARTONAL BANK DMAHA 8 \$986,413.47 0.53% 0 \$0.00 NA GET ARTONAL BANK DWALL ARKETS 3 \$390,671.00 0.21% 0 \$0.00 NA GET ARTONAL ARKETS 3 \$390,671.00 0.03% 0 \$0.00 NA GET ARTONAL BANK DWALL ARKETS 3 \$390,671.00 0.03% 0 \$0.00 NA GET ARTONAL BANK DWALL ARKETS 3 \$390,671.00 0.03% 0 \$0.00 NA GET ARTONAL BANK DWALL ARKETS 3 \$390,671.00 0.03% 0 \$0.00 NA GET ARTONAL BANK DWALL ARKETS 3 \$390,671.00 0.09% 0 \$0.00 NA GET ARTONAL BANK DWALL ARKETS 3 \$390,671.00 0.09% 0 \$0.00 NA GET ARTONAL BANK DWALL BANK | PITAL ONE, FIONAL 6 \$683,398.56 0.37% 0 \$0.00 NA 0 \$00CIATION   IMORTGAGE, INC. 274 \$38,627,802.69 20.64% 0 \$0.00 NA 0 \$00CIATION   IMORTGAGE, INC. 274 \$38,627,802.69 20.64% 0 \$0.00 NA 0 | PITAL ONE, FIONAL (1) (2) (3) (3) (4) (4) (5) (4) (5) (4) (5) (4) (5) (4) (5) (4) (5) (4) (5) (4) (5) (4) (5) (4) (5) (4) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6 |

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|           |   |   | 1                |                  | <del></del>       |   |
|-----------|---|---|------------------|------------------|-------------------|---|
|           | TRUSTMARK NATIONAL<br>BANK  | 1                                       | \$150,933.32     |                  | NA 0 \$0.00       | N |
|           | U.S. BANK N.A.  | 20                                      | \$2,836,673.94   | 1.52% 0 \$0.00   | NA 0 \$0.00       | N |
|           | WELLS FARGO BANK,<br>N.A.   | 70                                      | \$15,568,629.90  | 8.32% 0 \$0.00   | NA 0 \$0.00       | N |
|           | Unavailable   | 354                                     | \$53,686,836.51  | 28.67% 0 \$0.00  | NA 0 \$0.00       | N |
| Total     |   | 1,352                                   | \$187,154,055.56 | 100% 0 \$0.00    | 0 \$0.00          |   |
|           |   | igsquare                                |                  | <del></del>      | $\longrightarrow$ |   |
| 31418AK98 | CIT BANK, NATIONAL<br>ASSOCIATION                                   | 1                                       | \$244,977.40     |                  | NA 0 \$0.00       | N |
|           | CITIMORTGAGE, INC.  | 14                                      | \$2,459,578.21   |                  | NA 0 \$0.00       | N |
|           | EVERBANK  | 17                                      | \$2,498,508.39   |                  | NA 0 \$0.00       | N |
|           | FIFTH THIRD BANK  | 6                                       | \$979,930.00     |                  | NA 0 \$0.00       | N |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                          | 9                                       | \$1,583,964.00   | 2.46% 0 \$0.00   | NA 0 \$0.00       | N |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           | 6                                       | \$1,384,450.07   | 2.15% 0 \$0.00   | NA 0 \$0.00       | N |
|           | INDEPENDENT BANK  | 2                                       | \$317,745.00     | 0.49% 0 \$0.00   | NA 0 \$0.00       | N |
|           | NATIONSTAR<br>MORTGAGE, LLC   | 3                                       | \$631,325.00     |                  | NA 0 \$0.00       | N |
|           | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING     | 4                                       | \$611,050.00     |                  | NA 0 \$0.00       | N |
| <u> </u>  | PNC BANK, N.A.  | 13                                      | \$2,062,920.89   | 3.2% 0 \$0.00    | NA 0 \$0.00       | N |
|           | PROSPECT MORTGAGE,<br>LLC   | 4                                       | , ,              |                  | NA 0 \$0.00       | N |
| <u> </u>  | QUICKEN LOANS INC.  | 213                                     |                  | t t t            | NA 0 \$0.00       | N |
| <u> </u>  | STATE FARM BANK, FSB  | 3                                       | \$397,599.28     | 0.62% 0 \$0.00   | NA 0 \$0.00       | N |
|           | THE HUNTINGTON<br>NATIONAL BANK                                     | 12                                      | \$1,422,847.64   | 2.21% 0 \$0.00   | NA 0 \$0.00       | N |
|           | TRUSTMARK NATIONAL<br>BANK  | 3                                       | ,                |                  | NA 0 \$0.00       | N |
| <u> </u>  | U.S. BANK N.A.  | 10                                      | \$1,310,518.91   | 2.03% 0 \$0.00   | NA 0 \$0.00       | N |
|           | Unavailable   | 50                                      | . , ,            |                  | NA 0 \$0.00       | N |
| Total     |   | 370                                     | \$64,458,725.04  | 100% 0 \$0.00    | 0 \$0.00          |   |
|           |   | لــــــــــــــــــــــــــــــــــــــ |                  |                  |                   |   |
| 31418AKN7 | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 2                                       | \$496,868.00     |                  | NA 0 \$0.00       | N |
| <u> </u>  | 1ST SOURCE BANK   | 13                                      | \$1,626,919.35   |                  | NA 0 \$0.00       | N |
| <u> </u>  | ALLY BANK   | 26                                      | \$6,083,455.48   |                  | NA 0 \$0.00       | N |
|           | BANK OF AMERICA, N.A.   | 21                                      | \$5,228,449.84   | 0.2% 0 \$0.00    | NA 0 \$0.00       | N |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST                                | 1                                       | \$109,682.87     | <del>1 1 1</del> | NA 0 \$0.00       | N |

| COMPANY  |       |                  |       |   |        |    |   |        |   |
|--|-------|------------------|-------|---|--------|----|---|--------|---|
| CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 1     | \$192,200.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIMORTGAGE, INC.   | 171   | \$36,839,962.36  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLE TAYLOR BANK   | 4     | \$905,689.09     | 0.03% |   |        | 1  | - | \$0.00 | N |
| COLONIAL SAVINGS FA  | 51    | \$10,950,236.57  | 0.42% | _ |        |    | _ | \$0.00 |   |
| COMPASS BANK   | 40    | \$7,530,380.64   | 0.29% |   |        |    |   | \$0.00 | N |
| ENVOY MORTGAGE,<br>LTD.                                    | 34    | \$8,069,116.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVERBANK   | 56    | \$12,592,095.61  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIFTH THIRD BANK   | 84    | \$17,635,975.85  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK DBA FIRST<br>BANK MORTGAGE                      | 15    | \$2,165,345.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK   | 1     | \$253,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION             | 30    | \$5,273,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 50    | \$9,495,665.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 8     | \$1,356,258.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE<br>GROUP LLC                              | 12    | \$2,027,055.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARANTEED RATE,<br>INC.                                   | 6     | \$1,161,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HANSCOM FEDERAL<br>CREDIT UNION                            | 4     | \$819,600.00     |       |   |        |    | L | \$0.00 | N |
| HOMESTREET BANK  | 24    | \$5,438,798.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMEWARD<br>RESIDENTIAL, INC.                              | 1     | \$179,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 39    | \$10,039,508.08  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1,089 | \$235,807,586.55 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT<br>UNION                              | 26    | \$4,237,174.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14    | \$3,637,930.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONSTAR<br>MORTGAGE, LLC                                | 1     | \$253,800.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 3     | \$335,450.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|           | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 61     | \$13,956,226.00    | 0.54% 0 \$0.00  | NA 0 \$0.00 | N |
|-----------|---|--------|--------------------|-----------------|-------------|---|
|           | PHH MORTGAGE<br>CORPORATION                                     | 221    | \$48,089,535.53    | 1.85% 0 \$0.00  | NA 0 \$0.00 | N |
|           | PROSPECT MORTGAGE,<br>LLC                                       | 59     | \$14,677,087.00    | 0.56% 0 \$0.00  | NA 0 \$0.00 | N |
|           | QUICKEN LOANS INC.  | 294    | \$76,479,923.69    | 2.94% 0 \$0.00  | NA 0 \$0.00 | N |
|           | RBS CITIZENS, NA  | 104    | \$25,006,004.43    | 0.96% 0 \$0.00  | NA 0 \$0.00 | N |
|           | REGIONS BANK  | 14     | \$2,964,519.87     | 0.11% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 27     | \$6,026,008.25     | 0.23% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                      | 26     | \$5,203,328.44     | 0.2% 0 \$0.00   | NA 0 \$0.00 | N |
|           | STATE FARM BANK, FSB  | 4      | \$819,621.27       | 0.03% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STEARNS LENDING, INC.   | 9      | \$2,059,150.44     | 0.08% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STERLING SAVINGS<br>BANK  | 32     | \$7,025,390.00     | 0.27% 0 \$0.00  | NA 0 \$0.00 | N |
|           | STONEGATE MORTGAGE<br>CORPORATION                               | 9      | \$1,863,812.82     | 0.07% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SUNTRUST MORTGAGE<br>INC.                                       | 98     | \$16,943,802.98    | 0.65% 0 \$0.00  | NA 0 \$0.00 | N |
|           | SWBC MORTGAGE   | 24     | \$5,451,362.93     | 0.21% 0 \$0.00  | NA 0 \$0.00 | N |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                         | 83     | \$15,194,339.89    | 0.58% 0 \$0.00  | NA 0 \$0.00 | N |
|           | THE HUNTINGTON<br>NATIONAL BANK                                 | 42     | \$5,848,573.60     | 0.22% 0 \$0.00  | NA 0 \$0.00 | N |
|           | TRUSTMARK NATIONAL<br>BANK                                      | 8      | \$1,201,343.76     | 0.05% 0 \$0.00  | NA 0 \$0.00 | N |
|           | WEBSTER BANK, N.A.  | 13     | \$2,505,219.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | N |
|           | WELLS FARGO BANK,<br>N.A.                                       | 3,006  | \$634,991,811.10   | 24.39% 0 \$0.00 | NA 0 \$0.00 | N |
|           | Unavailable   | 5,366  | \$1,326,509,506.37 | 50.98% 0 \$0.00 | NA 0 \$0.00 | N |
| Total     |   | 11,327 | \$2,603,558,323.25 | 100% 0 \$0.00   | 0 \$0.00    |   |
|           |   |        |                    |                 |             |   |
| 31418AKP2 | ALLY BANK   | 92     | \$16,859,102.02    |                 | NA 0 \$0.00 | N |
| _         | BANK OF AMERICA, N.A.   | 34     | \$6,855,741.40     |                 | NA 0 \$0.00 | N |
|           | CITIMORTGAGE, INC.  | 438    | \$92,250,123.14    | 19.07% 0 \$0.00 | NA 0 \$0.00 | N |
| _         | COLE TAYLOR BANK  | 13     | \$2,061,640.28     |                 | NA 0 \$0.00 | N |
|           | COMPASS BANK  | 11     | \$2,648,022.20     | 0.55% 0 \$0.00  | NA 0 \$0.00 | N |
| _         | ENVOY MORTGAGE,<br>LTD.   | 2      |                    |                 | NA 0 \$0.00 | N |
|           | EVERBANK  | 57     | \$7,739,665.81     | 1.6% 0 \$0.00   | NA 0 \$0.00 | N |
|           | FIRST BANK DBA FIRST<br>BANK MORTGAGE                           | 1      | \$108,050.00       | 0.02% 0 \$0.00  | NA 0 \$0.00 | N |
|           | FIRST FEDERAL BANK  | 1      | \$83,000.00        | 0.02% 0 \$0.00  | NA 0 \$0.00 | N |

| FIRST NATIONAL BANK<br>OF OMAHA                                 | 23  | \$3,400,165.70  | 0.7%   | 0 \$0.00 | NA 0 \$0.00 | N |
|---|-----|-----------------|--------|----------|-------------|---|
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 25  | \$4,561,669.26  | 0.94%  | 0 \$0.00 | NA 0 \$0.00 | N |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                           | 1   | \$166,544.68    | 0.03%  | 0 \$0.00 | NA 0 \$0.00 | N |
| GATEWAY MORTGAGE<br>GROUP LLC                                   | 2   | \$419,159.00    | 0.09%  | 0 \$0.00 | NA 0 \$0.00 | N |
| GUARANTEED RATE,<br>INC.  | 2   | \$363,000.00    | 0.08%  | 0 \$0.00 | NA 0 \$0.00 | N |
| HANSCOM FEDERAL<br>CREDIT UNION                                 | 1   | \$365,999.00    |        |          |             | N |
| HOMESTREET BANK   | 16  | \$3,360,650.89  | 0.69%  | 0 \$0.00 | NA 0 \$0.00 | N |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 27  | \$6,000,050.99  |        |          |             | N |
| INDEPENDENT BANK  | 7   | \$753,700.00    | 0.16%  | 0 \$0.00 | NA 0 \$0.00 | N |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                 | 158 | \$27,105,579.14 | 5.6%   | 0 \$0.00 | NA 0 \$0.00 | N |
| LAKE MICHIGAN CREDIT<br>UNION                                   | 2   | \$291,910.04    | 0.06%  | 0 \$0.00 | NA 0 \$0.00 | N |
| MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY                   | 2   | \$394,910.96    | 0.08%  | 0 \$0.00 | NA 0 \$0.00 | N |
| NATIONSTAR<br>MORTGAGE, LLC                                     | 17  | \$3,420,455.75  | 0.71%  | 0 \$0.00 | NA 0 \$0.00 | N |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 9   | \$902,182.36    | 0.19%  | 0 \$0.00 | NA 0 \$0.00 | N |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2   | \$340,600.00    | 0.07%  | 0 \$0.00 | NA 0 \$0.00 | N |
| PHH MORTGAGE<br>CORPORATION                                     | 35  | \$8,839,478.83  | 1.83%  | 0 \$0.00 | NA 0 \$0.00 | N |
| PNC BANK, N.A.  | 7   | \$1,019,461.74  | 0.21%  | 0 \$0.00 | NA 0 \$0.00 | N |
| PROSPECT MORTGAGE,<br>LLC                                       | 7   | \$1,739,050.00  | 0.36%  | 0 \$0.00 | NA 0 \$0.00 | N |
| QUICKEN LOANS INC.  | 381 | \$86,167,532.93 | 17.81% | 0 \$0.00 | NA 0 \$0.00 | N |
| RBS CITIZENS, NA  | 14  | \$2,145,255.45  | 0.44%  | 0 \$0.00 | NA 0 \$0.00 | N |
| REGIONS BANK  | 89  | \$12,691,898.64 | 2.62%  | 0 \$0.00 | NA 0 \$0.00 | N |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 10  | \$2,333,516.29  | 0.48%  | 0 \$0.00 | NA 0 \$0.00 | N |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                      | 3   | \$888,569.34    |        |          |             | N |
| STATE FARM BANK, FSB  | 36  | \$3,899,861.40  | 0.81%  | 0 \$0.00 | NA 0 \$0.00 | N |
|   |     |                 |        |          |             |   |

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| STEARNS LENDING, INC.    | 6  | \$1,150,283.64 | 0.24% | 0 \$0 | 00.0 | NA | 0 | \$0.00 | N |
|--------------------------|----|----------------|-------|-------|------|----|---|--------|---|
| STERLING SAVINGS<br>BANK | 9  | \$1,302,575.00 | 0.27% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE INC.   | 32 | \$4,703,485.87 | 0.97% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N |