### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

| February 12, 2            |                        |  | File 4 | 40 of 59          |                                |                    |        |                                | <del></del> |   |
|---------------------------|------------------------|--|--------|-------------------|--------------------------------|--------------------|--------|--------------------------------|-------------|---|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator                                 | Total  | Assets by Origina | ator                           | Nublect of Llemond |        |                                |             | Assets that Wer<br>Repurchased or<br>Replaced |
|                           |                        |  | #      | \$                | (% of<br>principal<br>balance) | #                  |        | (% of<br>principal<br>balance) | #           | (<br>\$ F                                     |
| 31417C6C4                 |                        | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 5      | 5 \$1,330,800.00  | 0 1.9%                         | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | 1ST MIDAMERICA<br>CREDIT UNION                     | 2      | \$252,054.00      | 0 0.36%                        | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | ALLIED MORTGAGE<br>GROUP, INC.                     | 1      | \$144,500.00      | 0.21%                          | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4      | \$810,264.97      | 7 1.16%                        | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | AMERICAN FIRST<br>CREDIT UNION                     | 1      | \$242,508.54      | 4 0.35%                        | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 2      | \$592,000.00      | 0 0.85%                        | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | ANCHORBANK FSB                                     | 5      | \$ \$973,800.00   | 0 1.39%                        | 0                  | \$0.00 | ) NA                           | 0           | \$0.00  |
|                           |                        | ANDREWS FEDERAL<br>CREDIT UNION                    | 1      |                   |                                |                    |        |                                |             |   |
|                           |                        | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3      | \$550,955.94      | 4 0.79%                        | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | ARIZONA STATE<br>CREDIT UNION                      | 2      | \$361,500.00      | 0 0.52%                        | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | ASSOCIATED BANK,<br>NA                             | 10     | \$1,770,032.69    | 9 2.53%                        | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | ASSOCIATED CREDIT<br>UNION                         | 1      | \$401,000.00      | 0 0.57%                        | 0                  | \$0.00 | ) NA                           | 0           | \$0.00  |
|                           |                        | AURORA FINANCIAL<br>GROUP INC.                     | 1      | \$391,400.00      | 0 0.56%                        | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | BANCORPSOUTH<br>BANK                               | 2      | \$362,500.00      | 0 0.52%                        | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | BANK FIRST<br>NATIONAL                             | 1      | \$180,500.00      | 0 0.26%                        | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |
|                           |                        | BANK MUTUAL  | 1      | \$286,468.37      | 7 0.41%                        | 0                  | \$0.00 | ) NA                           | 0           | \$0.00  |
|                           |                        | BANK OF HAWAII                                     | 2      |                   |                                | _                  |        | ) NA                           | 0           | \$0.00  |
|                           |                        | BANK OF STANLY                                     | 2      | 2 \$143,200.00    | 0.2%                           | 0                  | \$0.00 | ) NA                           | 0           | \$0.00  |
|                           |                        | BAXTER CREDIT<br>UNION                             | 1      | \$231,620.00      | 0.33%                          | 0                  | \$0.00 | ) NA                           | .0          | \$0.00  |

| BETHPAGE FEDERA<br>CREDIT UNION                          | <sup>.L</sup> 5 | \$1,525,700.00 | 2.18% 0 | ) \$0.00 | NA 0 | \$0.00 |
|--|-----------------|----------------|---------|----------|------|--------|
| BLACKHAWK BANK   | ς 5             | \$695,700.00   | 0.99% ( | \$0.00   | NA 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1               | \$138,600.00   | 0.2% 0  | ) \$0.00 | NA0  | \$0.00 |
| BOEING EMPLOYEE<br>CREDIT UNION                          | S 1             | \$186,881.85   | 0.27% 0 | ) \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTION<br>INC. DBA NEW<br>AMERICAN FUNDIN       | 1               | \$209,000.00   | 0.3%0   | ) \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2               | \$460,000.00   | 0.66% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                                  | 1               | \$150,000.00   | 0.21%0  | ) \$0.00 | NA 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITEI<br>PARTNERSHIP | ) 1             | \$127,800.00   | 0.18%0  | ) \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANI  | K 1             | \$95,000.00    | 0.14% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.   | 2               | \$458,600.00   | 0.65%0  | \$0.00   | NA 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                                 | 1               | \$112,500.00   | 0.16% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 5               | \$622,706.44   | 0.89% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CENTRAL STATE<br>BANK                                    | 1               | \$105,000.00   | 0.15% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK   | 1               | \$49,625.00    | 0.07% 0 | \$0.00   | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 3               | \$1,039,000.00 | 1.48% 0 | ) \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1               | \$163,400.00   | 0.23% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1               | \$162,950.00   | 0.23% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 2               | \$348,600.00   | 0.5% 0  | ) \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2               | \$501,705.00   | 0.72% 0 | ) \$0.00 | NA0  | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                           | 1               | \$60,500.00    | 0.09% 0 | ) \$0.00 | NA 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION                             | 1               | \$87,922.16    | 0.13% 0 | ) \$0.00 | NA 0 | \$0.00 |
|  | 1               | \$84,000.00    | 0.12% 0 | \$0.00   | NA 0 | \$0.00 |

|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                    |    |                |       |   |        |     |        |
|--|--|----|----------------|-------|---|--------|-----|--------|
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4  | \$746,500.00   | 1.07% | 0 | \$0.00 | NAC | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                | 2  | \$180,300.00   | 0.26% | 0 | \$0.00 | NAO | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3  | \$654,500.00   | 0.93% | 0 | \$0.00 | NAO | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 2  | \$227,740.00   | 0.33% | 0 | \$0.00 | NAC | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1  | \$109,125.00   | 0.16% | 0 | \$0.00 | NAC | \$0.00 |
|  | EVOLVE BANK &<br>TRUST   | 2  | \$502,940.63   | 0.72% | 0 | \$0.00 | NAC | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION  | 1  | \$104,109.00   | 0.15% |   | \$0.00 |     |        |
|  | FBC MORTGAGE LLC   | 1  | \$215,000.00   | 0.31% | 0 | \$0.00 | NAC | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1  | \$127,000.00   | 0.18% | 0 | \$0.00 | NAC | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   | 1  | \$185,000.00   | 0.26% | 0 | \$0.00 | NAC | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1  | \$308,607.73   | 0.44% | 0 | \$0.00 | NAC | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 1  | \$346,700.00   | 0.49% | 0 | \$0.00 | NAC | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                      | 1  | \$154,000.00   | 0.22% | 0 | \$0.00 | NAO | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 12 | \$1,464,450.00 | 2.09% | 0 | \$0.00 | NAC | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                  | 4  | \$470,863.85   | 0.67% |   | \$0.00 | NAO | \$0.00 |
|  | FIRST PLACE BANK   | 12 | \$2,152,463.77 | 3.07% | 0 | \$0.00 | NAC | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION                     | 1  | \$312,000.00   | 0.45% |   | \$0.00 |     |        |

| 1 | \$149,000.00   | 0.21%0  | \$0.00  | NA 0  | \$0.00  |
|---|--|---|---|---|---|
| 2 | \$397,899.18   | 0.57%0  | \$0.00  | NA 0  | \$0.00  |
| 1 | \$187,000.00   | 0.27% 0   | \$0.00  | NA 0  | \$0.00  |
| 4 | \$911,600.00   | 1.3%0   | \$0.00  | NA 0  | \$0.00  |
| 5 | \$1,104,250.00   |   |   |   | \$0.00  |
| 2 | \$247,000.00   | 0.35%0  | \$0.00  | NA 0  | \$0.00  |
| 1 | \$124,300.00   | 0.18%0  | \$0.00  | NA 0  | \$0.00  |
| 2 | \$447,650.00   | 0.64%0  | \$0.00  | NA 0  | \$0.00  |
| 1 | \$224,200.00   | 0.32%0  | \$0.00  | NA 0  | \$0.00  |
| 1 | \$111,060.00   | 0.16%0  | \$0.00  | NA 0  | \$0.00  |
| 5 | \$682,200.00   | 0.97%0  | \$0.00  | NA 0  | \$0.00  |
| 2 | \$150,787.40   | 0.22%0  | \$0.00  | NA 0  | \$0.00  |
| 4 | \$748,850.00   | 1.07%0  | \$0.00  | NA 0  | \$0.00  |
| 1 | \$183,074.65   | 0.26% 0   | \$0.00  | NA 0  | \$0.00  |
| 1 | \$285,000.00   |   |   | NA 0  | \$0.00  |
| 1 | \$127,387.94   | 1   | Ĩ   | NA 0  | \$0.00  |
| 3 | \$498,750.00   | 0.71%0  | \$0.00  | NA 0  | \$0.00  |
| 1 | \$113,000.00   | 0.16% 0   | \$0.00  | NA 0  | \$0.00  |
| 1 | \$83,832.95  | 0.12%0  | \$0.00  | NA 0  | \$0.00  |
| 1 | \$169,700.00   | 0.24%0  | \$0.00  | NA 0  | \$0.00  |
| 1 | \$104,300.00   |   |   |   |   |
| 1 | \$127,100.00   |   |   | NA 0  | \$0.00  |
| 2 | \$635,000.00   | 0.91%0  | \$0.00  | NA 0  | \$0.00  |
|   | 2<br>1<br>4<br>5<br>2<br>1<br>1<br>2<br>1<br>1<br>5<br>2<br>4<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 2         \$397,899.18           1         \$187,000.00           4         \$911,600.00           5         \$1,104,250.00           2         \$247,000.00           1         \$124,300.00           2         \$247,000.00           1         \$124,300.00           1         \$124,300.00           1         \$224,200.00           1         \$111,060.00           1         \$111,060.00           5         \$682,200.00           1         \$111,060.00           2         \$150,787.40           4         \$748,850.00           1         \$183,074.65           1         \$285,000.00           1         \$113,000.00           1         \$113,000.00           1         \$113,000.00           1         \$113,000.00           1         \$104,300.00           1         \$169,700.00           1         \$104,300.00           1         \$127,100.00 | 2         \$397,899.18         0.57%         0           1         \$187,000.00         0.27%         0           4         \$911,600.00         1.3%         0           5         \$1,104,250.00         1.58%         0           2         \$247,000.00         0.35%         0           1         \$124,300.00         0.18%         0           2         \$447,650.00         0.64%         0           1         \$111,060.00         0.16%         0           1         \$111,060.00         0.16%         0           5         \$682,200.00         0.97%         0           2         \$150,787.40         0.22%         0           4         \$748,850.00         1.07%         0           1         \$183,074.65         0.26%         0           1         \$183,074.65         0.26%         0           1         \$183,074.65         0.26%         0           1         \$127,387.94         0.18%         0           3         \$498,750.00         0.71%         0           1         \$113,000.00         0.16%         0           1         \$169,700.00         0.24% | 2         \$3397,899.18         0.57%         0         \$0.00           1         \$187,000.00         0.27%         0         \$0.00           4         \$911,600.00         1.3%         0         \$0.00           5         \$1,104,250.00         1.58%         0         \$0.00           1         \$1247,000.00         0.35%         0         \$0.00           2         \$247,000.00         0.35%         0         \$0.00           1         \$124,300.00         0.18%         0         \$0.00           2         \$447,650.00         0.64%         0         \$0.00           1         \$1224,200.00         0.32%         0         \$0.00           1         \$111,060.00         0.16%         0         \$0.00           1         \$111,060.00         0.16%         0         \$0.00           2         \$150,787.40         0.22%         0         \$0.00           1         \$183,074.65         0.26% 0         \$0.00           1         \$183,074.65         0.26% 0         \$0.00           1         \$127,387.94         0.18% 0         \$0.00           1         \$113,000.00         0.16% 0         \$0.00 </td <td>2         \$\$397,899.18         0.57%         0         \$\$0.00         NA         0           1         \$\$187,000.00         0.27%         0         \$\$0.00         NA         0           4         \$\$911,600.00         1.3%         0         \$\$0.00         NA         0           5         \$\$1,104,250.00         1.58%         0         \$\$0.00         NA         0           2         \$\$247,000.00         0.35%         0         \$\$0.00         NA         0           1         \$\$124,300.00         0.18%         0         \$\$0.00         NA         0           2         \$\$447,650.00         0.64%         0         \$\$0.00         NA         0           1         \$\$111,060.00         0.16%         \$\$0.00         NA         0           1         \$\$111,060.00         0.97%         0         \$\$0.00         NA         0           2         \$\$150,787.40         0.22%         0         \$\$0.00         NA         0           4         \$\$748,850.00         1.07%         0         \$\$0.00         NA         0           1         \$\$183,074.65         0.26%         \$\$0.000         NA         0</td> | 2         \$\$397,899.18         0.57%         0         \$\$0.00         NA         0           1         \$\$187,000.00         0.27%         0         \$\$0.00         NA         0           4         \$\$911,600.00         1.3%         0         \$\$0.00         NA         0           5         \$\$1,104,250.00         1.58%         0         \$\$0.00         NA         0           2         \$\$247,000.00         0.35%         0         \$\$0.00         NA         0           1         \$\$124,300.00         0.18%         0         \$\$0.00         NA         0           2         \$\$447,650.00         0.64%         0         \$\$0.00         NA         0           1         \$\$111,060.00         0.16%         \$\$0.00         NA         0           1         \$\$111,060.00         0.97%         0         \$\$0.00         NA         0           2         \$\$150,787.40         0.22%         0         \$\$0.00         NA         0           4         \$\$748,850.00         1.07%         0         \$\$0.00         NA         0           1         \$\$183,074.65         0.26%         \$\$0.000         NA         0 |

| M        | WA BANKERS<br>ORTGAGE<br>DRPORATION       | 2 | \$166,000.00 | 0.24% | 0 \$0.0 | 0 NA 0 | \$0.00 |
|----------|---|---|--------------|-------|---------|--------|--------|
|          | MES B. NUTTER<br>ND COMPANY               | 5 | \$820,550.00 | 1.17% | 0 \$0.0 | 0 NAO  | \$0.00 |
| FE       | ERN SCHOOLS<br>EDERAL CREDIT<br>NION      | 1 | \$269,500.00 | 0.38% | 0 \$0.0 | 0 NA 0 | \$0.00 |
|          | AKE MORTGAGE<br>OMPANY INC.               | 2 | \$235,800.00 | 0.34% | 0 \$0.0 | 0 NA0  | \$0.00 |
| FI       | AND /HOME<br>NANCIAL<br>RVICES, INC.      | 1 | \$252,650.00 | 0.36% | 0 \$0.0 | 0 NA0  | \$0.00 |
|          | NDMARK CREDIT                             | 1 | \$176,500.00 | 0.25% | 0 \$0.0 | 0 NAO  | \$0.00 |
|          | BERTY SAVINGS<br>ANK, FSB                 | 1 | \$124,500.00 | 0.18% | 0 \$0.0 | 0 NA0  | \$0.00 |
| LI       | FESTORE BANK                              | 1 | \$281,200.00 | 0.4%  | 0 \$0.0 | 0 NA 0 | \$0.00 |
| LC       | DANDEPOT.COM,<br>.C                       | 2 | \$415,400.00 | 0.59% | 0 \$0.0 | 0 NA0  | \$0.00 |
| M        | AGNA BANK                                 | 4 | \$857,578.78 | 1.22% | 0 \$0.0 | 0 NA 0 | \$0.00 |
| M        | ARQUETTE BANK                             | 1 | \$189,700.00 | 0.27% | 0 \$0.0 | 0 NA 0 | \$0.00 |
|          | AYFLOWER<br>OOPERATIVE BANK               | 1 | \$210,000.00 | 0.3%  | 0 \$0.0 | 0 NA0  | \$0.00 |
| M        | EMBERS<br>ORTGAGE<br>OMPANY INC.          | 1 | \$82,400.00  | 0.12% | 0 \$0.0 | 0 NAO  | \$0.00 |
|          | ETRO CREDIT<br>NION                       | 1 | \$228,000.00 | 0.33% | 0 \$0.0 | 0 NA0  | \$0.00 |
|          | ID AMERICA<br>ORTGAGE, INC.               | 1 | \$272,050.00 | 0.39% | 0 \$0.0 | 0 NA 0 | \$0.00 |
| VA       | ID-HUDSON<br>ALLEY FEDERAL<br>REDIT UNION | 1 | \$222,000.00 | 0.32% | 0 \$0.0 | 0 NA 0 | \$0.00 |
|          | SSION FEDERAL<br>REDIT UNION              | 1 | \$308,000.00 | 0.44% | 0 \$0.0 | 0 NAO  | \$0.00 |
|          | ORTGAGE<br>MERICA, INC.                   | 2 | \$467,254.48 | 0.67% | 0 \$0.0 | 0 NA0  | \$0.00 |
| M(<br>LL | ORTGAGE CENTER,<br>C                      | 1 | \$149,500.00 | 0.21% | 0 \$0.0 | 0 NA 0 | \$0.00 |
| M(<br>CL | ORTGAGE<br>EARING<br>DRPORATION           | 1 | \$160,150.00 | 0.23% | 0 \$0.0 | 0 NA0  | \$0.00 |
| AN       | OUNTAIN<br>MERICA CREDIT<br>VION          | 1 | \$151,600.00 | 0.22% | 0 \$0.0 | 0 NA 0 | \$0.00 |
| M`<br>LL | YCUMORTGAGE,<br>.C                        | 1 | \$64,000.00  | 0.09% | 0 \$0.0 | 0 NA0  | \$0.00 |

| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$308,000.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|-------|----------|------|--------|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$290,000.00 | 0.41% | 0 \$0.00 | NA 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$390,000.00 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$611,200.00 | 0.87% | 0 \$0.00 | NA0  | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$335,000.00 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$886,085.00 | 1.26% | 0 \$0.00 | NA 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                    | 3 | \$570,000.00 | 0.81% | 0 \$0.00 | NA 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                   | 5 | \$678,650.00 | 0.97% | 0 \$0.00 | NA 0 | \$0.00 |
| ORRSTOWN BANK                                  | 1 | \$160,500.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                        | 1 | \$198,772.00 | 0.28% |          |      | \$0.00 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.    | 1 | \$190,300.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 2 | \$816,500.00 | 1.17% | 0 \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                      | 2 | \$353,327.18 | 0.5%  | 0 \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1 | \$341,725.63 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$61,745.31  | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$91,297.00  | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A.                                 | 1 | \$154,000.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$353,894.00 | 0.51% |          |      | \$0.00 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE | 1 | \$402,700.00 | 0.57% | 0 \$0.00 | NA 0 | \$0.00 |

| NETWORK, INC.  |   |              |         |        |      | I      |
|--|---|--------------|---------|--------|------|--------|
| RESIDENTIAL HOME<br>FUNDING CORP.                    | 1 | \$345,250.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 1 | \$379,850.00 | 0.54% 0 | \$0.00 | NA0  | \$0.00 |
| ROUNDBANK  | 2 | \$494,900.00 | 0.71%0  | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 2 | \$458,000.00 | 0.65%0  | \$0.00 |      | \$0.00 |
| SAFE CREDIT UNION                                    | 2 | \$584,865.57 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                         | 1 | \$216,700.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$269,493.41 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 1 | \$225,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                  | 1 | \$199,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$263,500.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES                           | 2 | \$352,800.00 | 0.5% 0  | \$0.00 | NA 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$509,647.97 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                               | 2 | \$336,360.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                  | 1 | \$270,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK &<br>TRUST                               | 1 | \$228,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 1 | \$367,888.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| TELCOM CREDIT<br>UNION                               | 1 | \$81,600.00  | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                         | 1 | \$154,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE                      | 1 | \$150,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK  | 1 | \$142,300.00 | 0.2%0   | \$0.00 | NA 0 | \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION                       | 1 | \$125,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |

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|--------------|---|-----|-----------------|----------|--------|------|----------|
|              | TLC COMMUNITY<br>CREDIT UNION                 | 1   | \$143,300.00    | 0.2% 0   | \$0.00 | NAO  | \$0.00   |
|              | TOPLINE FEDERAL<br>CREDIT UNION               | 2   | \$310,170.00    | 0.44% 0  | \$0.00 | NAO  | \$0.00   |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 4   | \$1,060,673.77  | 1.51%0   | \$0.00 | NA 0 | \$0.00   |
| L            | TOWNE MORTGAGE<br>COMPANY                     | 4   | \$650,700.00    | 0.93% 0  | \$0.00 | NA 0 | ) \$0.00 |
| L            | TRAVERSE CITY<br>STATE BANK                   | 1   | \$116,475.00    | 0.17% 0  | \$0.00 | NA 0 | ) \$0.00 |
| L            | UNITED MORTGAGE<br>CORPORATION                | 1   | \$217,100.00    |          |        |      |          |
|              | UNITY BANK                                    | 1   | \$156,700.00    | 0.22%0   | \$0.00 | NA 0 | \$0.00   |
|              | UNIVEST BANK AND<br>TRUST CO.                 | 1   | \$145,500.00    |          |        |      |          |
|              | VANDYK<br>MORTGAGE<br>CORPORATION             | 1   | \$137,700.00    | 0.2%0    | \$0.00 | NAO  | \$0.00   |
|              | VERITY CREDIT<br>UNION                        | 1   | \$147,000.00    | 0.21%0   | \$0.00 | NA 0 | ) \$0.00 |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                | 1   | \$206,300.00    | 0.29% 0  | \$0.00 | NAO  | \$0.00   |
|              | VIRGINIA CREDIT<br>UNION, INC.                | 1   | \$151,600.00    | 0.22% 0  | \$0.00 | NA 0 | ) \$0.00 |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 1   | \$297,700.00    | 0.42% 0  | \$0.00 | NA 0 | \$0.00   |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 4   | \$754,952.73    | 1.08% 0  | \$0.00 | NA 0 | \$0.00   |
|              | WAUKESHA STATE<br>BANK                        | 1   | \$264,500.00    | 0.38% 0  | \$0.00 | NA 0 | ) \$0.00 |
|              | WESTCONSIN<br>CREDIT UNION                    | 1   | \$110,467.70    | 0.16% 0  | \$0.00 | NA 0 | ) \$0.00 |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1   | \$151,400.00    | 0.22% 0  | \$0.00 | NA 0 | \$0.00   |
| L            | WORTHINGTON<br>FEDERAL BANK, FSB              | 1   | \$328,350.00    | 0.47% 0  | \$0.00 | NA 0 | ) \$0.00 |
|              | Unavailable                                   | 59  | \$11,900,744.64 | 16.95% 0 | \$0.00 | NA 0 | \$0.00   |
| Total        |   | 362 | \$70,050,620.99 | 100% 0   | \$0.00 | 0    | \$0.00   |
|              |   |     |                 |          |        | L    |          |
| 31417C6D2    | ACACIA FEDERAL<br>SAVINGS BANK                | 1   | \$175,000.00    | 0.19% 0  | \$0.00 | NA 0 | ) \$0.00 |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION     | 1   | \$270,000.00    | 0.3% 0   | \$0.00 | NA 0 | \$0.00   |
|              |   |     |                 |          |        |      |          |

| -  |   |                |       |          |      |        |
|--|---|----------------|-------|----------|------|--------|
| AFFINITY FEDERAL<br>CREDIT UNION               | 2 | \$346,449.51   | 0.38% | 0 \$0.00 | NA 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2 | \$505,500.00   | 0.55% | 0 \$0.00 | NA 0 | \$0.00 |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1 | \$196,000.00   | 0.21% | 0 \$0.00 | NA0  | \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC.                 | 1 | \$216,500.00   | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 1 | \$232,500.00   | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                      | 1 | \$183,700.00   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$195,500.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$207,000.00   | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1 | \$287,400.00   | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 2 | \$608,600.00   | 0.67% | 0 \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB                                 | 1 | \$190,000.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$344,600.00   | 0.38% |          |      | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                  | 1 | \$212,400.00   | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC       | 1 | \$215,000.00   | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                         | 7 | \$1,566,285.85 | 1.71% | 0 \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                 | 3 | \$692,259.79   | 0.76% | 0 \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                           | 4 | \$903,000.00   | 0.99% | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                         | 2 | \$360,775.00   | 0.39% | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY                                 | 1 | \$267,000.00   | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
| BANKIOWA                                       | 1 | \$243,500.00   | 0.27% |          |      | \$0.00 |
| BAXTER CREDIT<br>UNION                         | 2 | \$496,000.00   | 0.54% |          |      | \$0.00 |
|  | 1 | \$287,000.00   | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
|  |   |                |       |          |      |        |

| BAY-VALLEY<br>MORTGAGE GROUP                             |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BELLCO CREDIT<br>UNION                                   | 1 | \$221,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1 | \$355,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 2 | \$630,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                              | 1 | \$277,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4 | \$988,825.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3 | \$1,096,900.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                                  | 1 | \$280,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5 | \$1,440,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$536,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$186,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 1 | \$187,223.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                                  | 1 | \$179,049.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$518,303.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER<br>BANK                                    | 1 | \$308,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2 | \$430,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$435,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 1 | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$241,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE                                    | 1 | \$377,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 9                           |   |                |               | -             |      |        |
|-----------------------------|---|----------------|---------------|---------------|------|--------|
| FUNDING, LLC                |   |                |               |               |      |        |
| COMMUNITY                   | 1 | ¢211.000.00    | 0.0207-0      | ¢0.00         | NA O | ¢0.00  |
| SAVINGS BANK                | 1 | \$211,000.00   | 0.23% 0       | \$0.00        | NA 0 | \$0.00 |
| COMMUNITYONE                | 1 | \$220,000.00   | 0.24%0        | \$0.00        | NA 0 | \$0.00 |
| BANK, N.A.                  | 1 | φ220,000.00    | 0.24700       | φ0.00         | INAU | φ0.00  |
| CORNERSTONE                 |   |                |               |               |      |        |
| MORTGAGE                    | 1 | \$267,040.64   | 0.29%0        | \$0.00        | NA 0 | \$0.00 |
| COMPANY                     |   |                |               |               |      |        |
| CORTRUST BANK               | 1 | \$189,200.00   | 0.21%0        | \$0.00        | NA 0 | \$0.00 |
| CREDIT UNION                |   |                |               |               |      |        |
| MORTGAGE                    | 1 | \$375,000.00   | 0.41%0        | \$0.00        | NA 0 | \$0.00 |
| ASSOCIATION, INC.           |   |                |               |               |      |        |
| CREDIT UNION                |   |                |               | <b>*</b> 0.00 |      | ±0.00  |
| MORTGAGE                    | 1 | \$183,000.00   | 0.2%0         | \$0.00        | NA 0 | \$0.00 |
| SERVICES, INC.              |   |                |               |               |      |        |
| DEAN COOPERATIVE            | 1 | \$200,000.00   | 0.22%0        | \$0.00        | NA 0 | \$0.00 |
| BANK                        |   |                | -             |               |      |        |
| DRAPER AND                  |   |                |               |               |      |        |
| KRAMER<br>MODITCACE CODD    |   |                |               |               |      |        |
| MORTGAGE CORP.<br>D/B/A 1ST | 5 | \$1,453,000.00 | 1.59%0        | \$0.00        | NA 0 | \$0.00 |
| D/B/A 151<br>ADVANTAGE      |   |                |               |               |      |        |
| MORTGAGE                    |   |                |               |               |      |        |
| DUBUQUE BANK                |   |                |               |               |      |        |
| AND TRUST                   | 4 | \$1,183,475.00 | 1.3%0         | \$0.00        | NA 0 | \$0.00 |
| COMPANY                     |   | Ψ1,105,775.00  | 1.5700        | ψ0.00         | 1111 | ψ0.00  |
| DUPACO                      |   |                |               |               |      |        |
| COMMUNITY                   | 3 | \$587,000.00   | 0.64%0        | \$0.00        | NA 0 | \$0.00 |
| CREDIT UNION                | _ | +              |               |               |      | ,      |
| DUPAGE CREDIT               | - | ****           | 0.00 <i>m</i> | ¢0.00         |      | ¢0.00  |
| UNION                       | 1 | \$304,000.00   | 0.33% 0       | \$0.00        | NA 0 | \$0.00 |
| DURANT BANK AND             | 2 | ¢(70,000,00    | 0.7400        | ¢0.00         |      | ¢0.00  |
| TRUST COMPANY               | 2 | \$679,200.00   | 0.74% 0       | \$0.00        | NA 0 | \$0.00 |
| ELEVATIONS CU               | 8 | \$2,288,400.00 | 2.5%0         | \$0.00        | NA 0 | \$0.00 |
| EMPOWER FEDERAL             | 1 |                | 0.100/0       |               |      |        |
| CREDIT UNION                | 1 | \$177,700.00   | 0.19% 0       | \$0.00        | NA 0 | \$0.00 |
| EVOLVE BANK &               | 2 | ¢ 405 220 17   | 0 4 4 07 0    | ¢0.00         |      | ¢0.00  |
| TRUST                       | 2 | \$405,320.17   | 0.44% 0       | \$0.00        | NA 0 | \$0.00 |
| EXCEL MORTGAGE              |   |                |               |               |      |        |
| SERVICING, INC.             | 1 | \$270,500,00   | 0.31%0        | \$0.00        | NAO  | \$0.00 |
| DBA IMPAC                   | 1 | \$279,500.00   | 0.31%0        | \$0.00        | NA 0 | \$0.00 |
| MORTGAGE                    |   |                |               |               |      |        |
| FAIRWINDS CREDIT            | 2 | \$467,800.00   | 0.51%0        | \$0.00        | NA 0 | \$0.00 |
| UNION                       | 2 | \$407,800.00   | 0.31%0        | <b>ΦU</b> .UU | INAU | \$U.UU |
| FARMERS &                   | 1 | \$210,000.00   | 0.23%0        | \$0.00        | NA 0 | \$0.00 |
| MERCHANTS BANK              | 1 | \$210,000.00   | 0.23700       | Φ0.00         | INAU | φυ.υυ  |
| FIDELITY BANK               | 5 | \$1,381,200.00 | 1.51%0        | \$0.00        | NA 0 | \$0.00 |
| MORTGAGE                    | J | φ1,301,200.00  | 1.51700       | ψυ.υυ         | INAU | φυιυυ  |
|                             |   |                |               |               |      |        |

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|---|---|----------------|-------|----------|--------|----------|----------|
| <br>FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 1 | \$274,004.31   | 0.3%  | 0        | \$0.00 | NAO      | \$0.00   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1 | \$180,000.00   | 0.2%  | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY     | 1 | \$377,000.00   | 0.41% | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FIRST CITIZENS<br>BANK NA                   | 1 | \$185,000.00   | 0.2%  | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FIRST COMMUNITY<br>CREDIT UNION             | 2 | \$413,238.46   | 0.45% | 0        | \$0.00 | NA 0     | \$0.00   |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1 | \$233,000.00   | 0.26% | 0        | \$0.00 | NA 0     | ) \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                   | 2 | \$524,440.00   | 0.57% | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON  | 1 | \$275,500.00   | 0.3%  | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FIRST INTERSTATE<br>BANK                    | 3 | \$661,000.00   | 0.72% | 0        | \$0.00 | NA 0     | \$0.00   |
| FIRST KEYSTONE<br>COMMUNITY BANK                | 1 | \$189,000.00   | 0.21% | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1 | \$268,000.00   | 0.29% | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FIRST NATIONAL<br>BANK ALASKA               | 1 | \$282,000.00   | 0.31% | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 2 | \$475,000.00   | 0.52% | 0        | \$0.00 | NA 0     | \$0.00   |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO           | 1 | \$184,000.00   | 0.2%  | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FIRST PLACE BANK                            | 5 | \$1,110,440.89 | 1.22% | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 7 | \$1,579,050.00 | 1.73% |          | \$0.00 |          |          |
| <br>FIRSTRUST SAVINGS<br>BANK                   | 1 | \$202,400.00   | 0.22% | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FORUM CREDIT<br>UNION                       | 1 | \$364,943.77   | 0.4%  | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>FOX RIVER STATE<br>BANK                     | 1 | \$221,410.74   | 0.24% | 0        | \$0.00 | NA 0     | ) \$0.00 |
| FREMONT BANK                                    | 3 | \$683,000.00   | 0.75% | 0        | \$0.00 | NA 0     | \$0.00   |
| <br>  |   |                | 0.7%  | <u> </u> |        | NA 0     | \$0.00   |

| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 1 | \$380,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                      | 1 | \$240,406.84   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                | 2 | \$450,000.00   | 0.49% |   | \$0.00 |    |   | \$0.00 |
| GESA CREDIT UNION                         | 3 | \$617,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                     | 2 | \$492,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE<br>CORPORATION               | 1 | \$219,365.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                 | 1 | \$221,250.00   | 0.24% | _ | \$0.00 |    |   | \$0.00 |
| HEARTLAND BANK                            | 4 | \$1,070,471.93 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                   | 4 | \$823,499.60   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                      | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.             | 1 | \$189,017.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$245,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 1 | \$176,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 1 | \$179,495.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 1 | \$271,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION               | 1 | \$232,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 3 | \$667,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                         | 4 | \$927,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$223,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1 | \$227,350.00   | 0.25% |   |        |    |   | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE               | 1 | \$281,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION   |   |                |       |          |      |        |
|---|---|----------------|-------|----------|------|--------|
| LEOMINSTER  | 1 | \$174,502.44   | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION  | 1 |                |       |          |      |        |
| LIFESTORE BANK  | 1 | \$229,600.00   | 0.25% | 0 \$0.00 | NA0  | \$0.00 |
| LOANDEPOT.COM,<br>LLC                                 | 2 | \$450,500.00   | 0.49% | 0 \$0.00 | NA0  | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                           | 1 | \$175,000.00   | 0.19% | 0 \$0.00 | NA0  | \$0.00 |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION               | 1 | \$287,000.00   | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| MAVERICK FUNDING<br>CORP.                             | 1 | \$331,300.00   | 0.36% | 0 \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                           | 1 | \$175,000.00   | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1 | \$184,000.00   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                | 1 | \$209,350.00   | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT<br>UNION                                 | 1 | \$183,000.00   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$207,000.00   | 0.23% | 0 \$0.00 | NAO  | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                          | 2 | \$459,400.00   | 0.5%  | 0 \$0.00 | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                             | 5 | \$1,290,935.00 | 1.41% | 0 \$0.00 | NA 0 | \$0.00 |
| MILFORD BANK, THE                                     | 2 | \$404,300.00   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                       | 2 | \$486,000.00   | 0.53% |          |      |        |
| MORTGAGE<br>AMERICA, INC.                             | 1 | \$188,000.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1 | \$179,000.00   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION        | 1 | \$319,000.00   | 0.35% | 0 \$0.00 | NA0  | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 1 | \$188,000.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                               | 1 | \$270,000.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |

| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$284,433.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$296,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$584,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                    | 1 | \$184,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                             | 1 | \$221,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 1 | \$378,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                               | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1 | \$341,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 1 | \$199,439.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$370,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 2 | \$537,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$181,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$419,331.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$232,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$181,480.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 2 | \$552,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                               | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                        | 1 | \$180,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY                      | 2 | \$455,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION   |   |                |         | 1        |      |        |
|--|---|----------------|---------|----------|------|--------|
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 9 | \$2,305,900.00 | 2.52% ( | ) \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT<br>UNION  | 3 | \$772,700.00   | 0.85% ( | ) \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.  | 3 | \$698,100.00   | 0.76% ( | ) \$0.00 | NA 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 2 | \$496,000.00   | 0.54% ( | ) \$0.00 | NA0  | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 2 | \$415,000.00   | 0.45% ( | \$0.00   | NA0  | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$414,000.00   | 0.45% ( | ) \$0.00 | NA0  | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$190,000.00   | 0.21%   | \$0.00   | NA 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 1 | \$238,000.00   | 0.26%   | \$0.00   | NA 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$220,569.00   | 0.24%   | \$0.00   | NA 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 1 | \$254,500.00   | 0.28%   | ) \$0.00 | NA 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 2 | \$415,000.00   | 0.45% ( | ) \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$219,200.00   | 0.24% ( | ) \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 2 | \$367,200.00   | 0.4%    | \$0.00   | NA 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$234,000.00   | 0.26%   | \$0.00   | NA 0 | \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$192,700.00   | 0.21% ( | ) \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK  | 1 | \$182,000.00   | 0.2%    | \$0.00   | NA 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION  | 1 | \$187,323.29   | 0.21% ( | \$0.00   | NA 0 | \$0.00 |
| TRAVIS CREDIT<br>UNION   | 1 | \$179,000.00   | 0.2% (  | ) \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK  | 2 | \$590,554.00   | 0.65%   | ) \$0.00 | NA 0 | \$0.00 |
| UNITED BANK &<br>TRUST   | 1 | \$225,700.00   | 0.25% ( |          |      | \$0.00 |

| <u> </u>  |  |     |                 |        |     |        |     |    |        |
|-----------|--|-----|-----------------|--------|-----|--------|-----|----|--------|
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC               | 1   | \$210,000.00    | 0.23%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1   | \$237,405.00    | 0.26%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION               | 8   | \$1,825,900.00  | 2%     | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 2   | \$389,951.51    | 0.43%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                 | 2   | \$669,750.00    | 0.73%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION            | 1   | \$324,000.00    | 0.35%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                             | 1   | \$175,118.73    | 0.19%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                                | 1   | \$284,890.02    | 0.31%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                           | 1   | \$175,000.00    | 0.19%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                               | 1   | \$175,000.00    | 0.19%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 1   | \$330,000.00    | 0.36%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | Unavailable  | 73  | \$17,817,486.13 | 19.58% | 0   | \$0.00 | NA  | 0  | \$0.00 |
| Total     |  | 378 | \$91,363,976.10 | 100%   | 0   | \$0.00 |     | 0  | \$0.00 |
|           |  |     |                 | I      | D   |        |     |    |        |
| 31417C6E0 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 7   | \$2,173,774.62  | 4.35%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 43  | \$13,487,100.00 | 26.97% | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 6   | \$1,540,908.00  | 3.08%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | BAY EQUITY, LLC  | 1   | \$177,000.00    | 0.35%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 12  |                 |        |     |        |     |    | \$0.00 |
|           | CITIMORTGAGE, INC.                                       | 1   | \$237,457.35    | 0.47%  | 0   | \$0.00 | NA  | 0  | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST                             | 4   |                 |        |     | T      |     |    | \$0.00 |
| I         | I I  | I   | . I             | 1      | 1 1 |        | j I | 11 | I      |

|           | COMPANY  | r<br> | í]              |          |        |      | _      |
|-----------|--|-------|-----------------|----------|--------|------|--------|
|           | FIRST AMERICAN<br>BANK   | 1     | \$208,000.00    | 0.42% 0  | \$0.00 | NAC  | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 1     | \$240,000.00    | 0.48% 0  | \$0.00 | NAC  | \$0.00 |
|           | PULTE MORTGAGE,<br>L.L.C.  | 2     | \$503,000.00    | 1.01% 0  | \$0.00 | NAO  | \$0.00 |
|           | SEATTLE BANK   | 2     | \$461,977.00    | 0.92% 0  | \$0.00 | NAO  | \$0.00 |
|           | Unavailable  | 99    | \$27,080,191.61 | 54.17% 0 | \$0.00 | NAO  | \$0.00 |
| Total     |  | 179   | \$50,000,579.58 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |       |                 |          |        |      |        |
| 31417C6F7 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                   | 1     | \$111,900.00    | 0.79% 0  | \$0.00 | NAO  | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 13    | \$1,571,390.58  | 11.05%0  | \$0.00 | NAO  | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 9     | \$1,263,000.00  | 8.88% 0  | \$0.00 | NAO  | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 14    | \$1,560,287.00  | 10.97% 0 | \$0.00 | NAC  | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 16    | \$1,690,590.00  | 11.89% 0 | \$0.00 | NAO  | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2     | \$192,000.00    | 1.35%0   | \$0.00 | NAC  | \$0.00 |
|           | CITIMORTGAGE, INC.   | 1     | \$162,158.19    | 1.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                  | 2     | \$193,210.00    | 1.36% 0  | \$0.00 | NAO  | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 2     | \$307,000.00    | 2.16% 0  | \$0.00 | NAO  | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 1     | \$160,650.00    | 1.13% 0  | \$0.00 | NAO  | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.  | 3     | \$321,207.15    | 2.26% 0  | \$0.00 | NAO  | \$0.00 |
|           | Unavailable  | 49    |                 | 47.02% 0 |        | NAO  |        |
| Total     |  | 113   | \$14,221,878.66 | 100% 0   | \$0.00 | 0    | \$0.00 |
| ļ         |  | !     | l               |          |        |      |        |
| 31417C6G5 | ACCESS NATIONAL<br>BANK  | 1     | \$330,300.00    | 0.68%0   | \$0.00 | NAO  | \$0.00 |
|           | AMERICAN<br>INTERNET   | 11    | \$3,277,138.00  | 6.71% 0  | \$0.00 | NAO  | \$0.00 |

|           | MORTGAGE, INC<br>DBA AIMLOAN.COM   |     |                 |          |        |      |        |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 42  | \$13,274,006.00 | 27.17% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 3   | \$764,328.00    | 1.56% 0  | \$0.00 | NA0  | \$0.00 |
|           | BAY EQUITY, LLC  | 3   | \$861,000.00    | 1.76% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 5   | \$1,306,900.00  | 2.68% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1   | \$286,000.00    | 0.59% 0  | \$0.00 | NAO  | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                  | 1   | \$251,100.00    | 0.51%0   | \$0.00 | NA 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 1   | \$256,000.00    | 0.52% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST AMERICAN<br>BANK   | 1   | \$189,000.00    | 0.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 1   | \$185,000.00    |          |        | NA 0 |        |
|           | Unavailable  | 97  | \$27,870,066.84 |          | 1      | NA 0 |        |
| Total     |  | 167 | \$48,850,838.84 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417C6H3 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 8   | \$1,571,566.00  | 83.85% 0 | \$0.00 | NAO  | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 1   | \$302,800.00    | 16.15% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 9   | \$1,874,366.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  | !   |                 | <br>     |        |      |        |
| 31417C6J9 | 1ST MIDAMERICA<br>CREDIT UNION   | 1   | \$64,700.00     | 0.24% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK &<br>TRUST CO., INC.                                       | 3   | \$511,904.00    | 1.93% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                             | 1   | \$103,098.00    | 0.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                                  | 4   |                 |          |        |      |        |
|           | ANZ GUAM, INC.   | 1   | \$352,417.00    |          |        |      | 1      |
|           |  | 15  | \$1,760,397.00  | 6.64%0   | \$0.00 | NA 0 | \$0.00 |

| ASSOCIATED BANK,<br>NA                        |   |                |       |          |      |        |
|---|---|----------------|-------|----------|------|--------|
| BANK OF<br>SPRINGFIELD                        | 3 | \$353,567.94   | 1.33% | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY                                | 1 | \$75,510.00    | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
| BANKWEST                                      | 2 | \$138,720.00   | 0.52% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                    | 4 | \$552,309.00   | 2.08% | 0 \$0.00 | NA0  | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                      | 4 | \$418,363.67   | 1.58% | 0 \$0.00 | NA0  | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 1 | \$120,918.00   | 0.46% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                       | 1 | \$59,160.00    | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL STATE<br>BANK                         | 1 | \$63,000.00    | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK                                  | 3 | \$363,642.00   | 1.37% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                     | 3 | \$270,666.00   | 1.02% | 0 \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                     | 2 | \$194,897.96   | 0.74% | 0 \$0.00 | NA0  | \$0.00 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 3 | \$246,430.00   | 0.93% | 0 \$0.00 | NA 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2 | \$259,510.00   | 0.98% | 0 \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$106,198.00   | 0.4%  | 0 \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                     | 2 | \$446,562.62   | 1.68% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING                      | 3 | \$399,491.00   | 1.51% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                     | 3 | \$451,084.59   | 1.7%  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                 | 4 | \$290,119.00   | 1.09% | 0 \$0.00 | NA0  | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST       | 3 | \$368,145.00   | 1.39% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                        | 1 | \$437,577.41   | 1.65% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                      | 9 | \$1,949,886.36 | 7.35% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1 | \$180,920.34   | 0.68% | 0 \$0.00 | NA 0 | \$0.00 |

| 2    | \$303,175.00  | 1.14% 0  | \$0.00   | NA 0   | \$0.00  |
|------|---|--|--|--|---|
| 4    | \$326,437.00  | 1.23% 0  | \$0.00   | NA 0   | \$0.00  |
| 1    | \$71,428.00   | 0.27%0   | \$0.00   | NA0  | \$0.00  |
| 2    | \$205,740.00  | 0.78%0   | \$0.00   | NA0  | \$0.00  |
| 1    | \$119,609.57  | 0.45% 0  | \$0.00   | NA 0   | \$0.00  |
| 4    | \$493,977.28  | 1.86% 0  | \$0.00   | NA 0   | \$0.00  |
| 7    | \$971,245.11  | 3.66% 0  | \$0.00   | NA 0   | \$0.00  |
| 4    | \$477,803.48  | 1.8%0  | \$0.00   | NA 0   | \$0.00  |
| 1    | \$105,280.00  | 0.4%0  | \$0.00   | NA 0   | \$0.00  |
| L 3  | \$333,068.00  |  |  | NA 0   | \$0.00  |
| IK 3 | \$332,167.00  | 1.25%0   | \$0.00   | NA 0   | \$0.00  |
|      | \$127,500.00  |  |  | NA 0   | \$0.00  |
| 1    | \$93,570.00   | 0.35%0   | \$0.00   | NA 0   | \$0.00  |
| 1    | \$137,000.00  | 0.52%0   | \$0.00   | NA 0   | \$0.00  |
| 1    | \$61,122.00   | 0.23% 0  | \$0.00   | NA 0   | \$0.00  |
| L 1  | \$178,300.00  | 0.67% 0  | \$0.00   | NA 0   | \$0.00  |
| 1    | \$205,128.00  | 0.77% 0  | \$0.00   | NA 0   | \$0.00  |
| 1    | \$131,122.00  | 0.49% 0  | \$0.00   | NA 0   | \$0.00  |
| 15   | \$1,376,759.67  | 5.19% 0  | \$0.00   | NA0  | \$0.00  |
| 1    | \$120,000.00  | 0.45% 0  | \$0.00   | NA 0   | \$0.00  |
|      |   |  |  |  |   |
| 5    | \$599,794.44  | 2.26% 0  | \$0.00   | NA 0   | \$0.00  |
|      | 4<br>1<br>2<br>1<br>4<br>7<br>4<br>7<br>4<br>7<br>4<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 4         \$326,437.00           1         \$71,428.00           2         \$205,740.00           1         \$119,609.57           4         \$493,977.28           7         \$971,245.11           4         \$477,803.48           1         \$105,280.00           1         \$105,280.00           1         \$1333,068.00           1         \$1333,068.00           1         \$127,500.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$137,000.00           1         \$131,122.00           15         \$1,376,759.67 | 4       \$326,437.00       1.23%       0         1       \$71,428.00       0.27%       0         2       \$205,740.00       0.78%       0         1       \$119,609.57       0.45%       0         4       \$493,977.28       1.86%       0         7       \$971,245.11       3.66%       0         4       \$477,803.48       1.8%       0         1       \$105,280.00       0.44%       0         4       \$477,803.48       1.8%       0         1       \$105,280.00       0.44%       0         1       \$105,280.00       0.44%       0         1       \$105,280.00       0.44%       0         1       \$105,280.00       0.44%       0         1       \$105,280.00       0.44%       0         1       \$127,500.00       0.48%       0         1       \$137,000.00       0.52%       0         1       \$137,000.00       0.52%       0         1       \$61,122.00       0.23%       0         1       \$131,122.00       0.49%       0         1       \$131,122.00       0.49%       0 <td< td=""><td>4         \$326,437.00         1.23%         0         \$0.00           1         \$71,428.00         0.27%         0         \$0.00           2         \$205,740.00         0.78%         0         \$0.00           1         \$119,609.57         0.45%         0         \$0.00           4         \$493,977.28         1.86%         0         \$0.00           7         \$971,245.11         3.66%         0         \$0.00           4         \$4477,803.48         1.8%         0         \$0.00           1         \$105,280.00         0.44%         \$0.00           1         \$105,280.00         0.44%         \$0.00           1         \$105,280.00         0.44%         \$0.00           1         \$105,280.00         0.44%         \$0.00           1         \$105,280.00         0.44%         \$0.00           1         \$133,068.00         1.26%         \$0.00           1         \$137,000.00         0.35%         \$0.00           1         \$137,000.00         0.52%         \$0.00           1         \$137,000.00         0.52%         \$0.00           1         \$137,000.00         0.67%         \$0.00</td><td>2         3326,437.00         1.23%         0         \$0.00         NA         0           1         \$71,428.00         0.27%         0         \$0.00         NA         0           2         \$205,740.00         0.78%         0         \$0.00         NA         0           1         \$119,609.57         0.45%         0         \$0.00         NA         0           4         \$493,977.28         1.86%         0         \$0.00         NA         0           7         \$971,245.11         3.66%         0         \$0.00         NA         0           4         \$4477,803.48         1.8%         0         \$0.00         NA         0           1         \$105,280.00         0.4%         \$0         \$0.00         NA         0           1         \$105,280.00         0.4%         \$0         \$0.00         NA         0           1         \$105,280.00         0.48%         \$0         \$0.00         NA         0           1         \$107,000.00         0.25%         0         \$0.00         NA         0           1         \$137,000.00         0.52%         0         \$0.00         NA         0</td></td<> | 4         \$326,437.00         1.23%         0         \$0.00           1         \$71,428.00         0.27%         0         \$0.00           2         \$205,740.00         0.78%         0         \$0.00           1         \$119,609.57         0.45%         0         \$0.00           4         \$493,977.28         1.86%         0         \$0.00           7         \$971,245.11         3.66%         0         \$0.00           4         \$4477,803.48         1.8%         0         \$0.00           1         \$105,280.00         0.44%         \$0.00           1         \$105,280.00         0.44%         \$0.00           1         \$105,280.00         0.44%         \$0.00           1         \$105,280.00         0.44%         \$0.00           1         \$105,280.00         0.44%         \$0.00           1         \$133,068.00         1.26%         \$0.00           1         \$137,000.00         0.35%         \$0.00           1         \$137,000.00         0.52%         \$0.00           1         \$137,000.00         0.52%         \$0.00           1         \$137,000.00         0.67%         \$0.00 | 2         3326,437.00         1.23%         0         \$0.00         NA         0           1         \$71,428.00         0.27%         0         \$0.00         NA         0           2         \$205,740.00         0.78%         0         \$0.00         NA         0           1         \$119,609.57         0.45%         0         \$0.00         NA         0           4         \$493,977.28         1.86%         0         \$0.00         NA         0           7         \$971,245.11         3.66%         0         \$0.00         NA         0           4         \$4477,803.48         1.8%         0         \$0.00         NA         0           1         \$105,280.00         0.4%         \$0         \$0.00         NA         0           1         \$105,280.00         0.4%         \$0         \$0.00         NA         0           1         \$105,280.00         0.48%         \$0         \$0.00         NA         0           1         \$107,000.00         0.25%         0         \$0.00         NA         0           1         \$137,000.00         0.52%         0         \$0.00         NA         0 |

|           | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            |     |                 |        |   |        |    |           |        |
|-----------|--|-----|-----------------|--------|---|--------|----|-----------|--------|
|           | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1   | \$124,814.00    | 0.47%  | 0 | \$0.00 | NA | 0         | \$0.00 |
|           | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1   | \$244,473.15    | 0.92%  | 0 | \$0.00 | NA | 0         | \$0.00 |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 6   | \$565,824.00    | 2.13%  | 0 | \$0.00 | NA | 0         | \$0.00 |
|           | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION        | 1   | \$208,867.00    | 0.79%  | 0 | \$0.00 | NA | 0         | \$0.00 |
|           | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1   | \$137,755.00    |        |   |        | NA | 0         | \$0.00 |
| L         | SWBC MORTGAGE                                      | 1   | \$147,483.72    | 0.56%  | - |        | NA | _         |        |
| F         | TEXAS BANK   | 1   | \$58,302.00     | 0.22%  | 0 | \$0.00 | NA | 0         | \$0.00 |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1   | \$68,775.00     | 0.26%  | 0 | \$0.00 | NA | 0         | \$0.00 |
| Ļ         | TRAVERSE CITY<br>STATE BANK                        | 1   | \$253,979.00    | 0.96%  | 0 | \$0.00 | NA | 0         | \$0.00 |
| Ļ         | UNITED BANK &<br>TRUST                             | 13  | \$1,345,208.24  |        |   |        |    |           |        |
| F         | UNITED BANK, N.A.                                  | 1   | \$130,102.04    | 0.49%  | 0 | \$0.00 | NA | 0         | \$0.00 |
| Ļ         | UNITED<br>COMMUNITY BANK                           | 3   | \$247,758.07    | 0.93%  | 0 | \$0.00 | NA | 0         | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 3   | \$1,000,034.61  | 3.77%  | 0 | \$0.00 | NA | 0         | \$0.00 |
| Ļ         | WESTCONSIN<br>CREDIT UNION                         | 12  | \$1,177,433.44  |        |   |        |    | $\square$ |        |
| ·         | Unavailable  | 20  |                 |        |   |        | NA | 0         |        |
| Total     |  | 211 | \$26,514,320.44 | 100%   | 0 | \$0.00 |    | 0         | \$0.00 |
| 31417C6K6 | AMERICAN BANK &<br>TRUST CO., INC.                 | 1   | \$73,440.00     | 0.26%  | 0 | \$0.00 | NA | 0         | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 8   | \$795,656.97    | 2.8%   | 0 | \$0.00 | NA | 0         | \$0.00 |
| Ļ         | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$165,752.00    |        |   |        |    |           |        |
| F         | BANK OF STANLY                                     | 2   | \$250,684.89    | 0.88%  | 0 | \$0.00 | NA | 0         | \$0.00 |
| L         | BOEING EMPLOYEES<br>CREDIT UNION                   | 21  | \$4,142,788.93  | 14.56% | 0 | \$0.00 | NA | 0         | \$0.00 |

| CENTRAL   |          |
|---|----------|
| CENTRAL         MORTGAGE         6         \$674,742.00         2.37%         0         \$0.00         NA           COMPANY         6         \$674,742.00         2.37%         0         \$0.00         NA  | 0 \$0.00 |
| CENTRUE BANK 1 \$145,379.41 0.51% 0 \$0.00 NA   | \$0.00   |
| DENVER MORTGAGE<br>COMPANY, INC.         1         \$235,653.00         0.83%         0         \$0.00         NA   | \$0.00   |
| DUBUQUE BANK<br>AND TRUST2\$551,019.001.94%\$0\$0.00NACOMPANY21.94%1.94%1.94%1.94%1.94%1.94%1.94%1.94%  | 0 \$0.00 |
| FIDELITY BANK         3         \$375,757.21         1.32%         0         \$0.00         NA  | \$0.00   |
| FIRST FEDERAL<br>BANK OF THE5\$365,954.211.29%80.00NAMIDWEST51.29% <t< td=""><td>0 \$0.00</td></t<> | 0 \$0.00 |
| FIRST HERITAGE         1         \$108,007.00         0.38%         0         \$0.00         NA   | \$0.00   |
| FIRST INTERSTATE         10         \$1,763,038.61         6.2%         0         \$0.00         NA   | 0 \$0.00 |
| FIRST MORTGAGE         13         \$2,047,880.14         7.2%         0         \$0.00         NA   | \$0.00   |
| FIRST NATIONAL<br>BANK OF GILLETTE1\$98,150.000.34%\$0.00NA   | \$0.00   |
| FULTON BANK,<br>NATIONAL1\$175,510.000.62%\$0.00NAASSOCIATION11 <t< td=""><td>0 \$0.00</td></t<>  | 0 \$0.00 |
| HOME FINANCING<br>CENTER INC.         5         \$709,106.00         2.49%         0         \$0.00         NA  | \$0.00   |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO  | 0 \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT1\$127,551.000.45%\$0.00NAUNION00000000  | \$0.00   |
| INDEPENDENT BANK 6 \$532,648.00 1.87% 0 \$0.00 NA   | \$0.00   |
| INVESTORS BANK 1 \$68,477.00 0.24% 0 \$0.00 NA  | \$0.00   |
| LAKE MORTGAGE         2         \$204,160.00         0.72%         0         \$0.00         NA  | \$0.00   |
| LAND /HOME<br>FINANCIAL 2 \$335,766.64 1.18% 0 \$0.00 NA<br>SERVICES, INC.  | 0 \$0.00 |
| LEADER ONE<br>FINANCIAL2\$246,982.470.87%\$0.00NACORPORATION2\$246,982.470.87%\$0.00\$0.00\$0.00  | 0 \$0.00 |
| LIBERTY BANK &<br>TRUST COMPANY         1         \$144,817.57         0.51%         0         \$0.00         NA  | \$0.00   |
| MAGNA BANK 3 \$268,640.80 0.94% 0 \$0.00 NA   | 0 \$0.00 |
| MARINE BANK 1 \$112,244.00 0.39% 0 \$0.00 NA  | \$0.00   |

| -<br>-    |   |     |                 |       |   |        |    |          |
|-----------|---|-----|-----------------|-------|---|--------|----|----------|
|           | MEMBER FIRST<br>MORTGAGE, LLC                                   | 1   | \$172,714.22    | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|           | MORTGAGE CENTER,<br>LLC   | 10  | \$901,758.00    | 3.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| -         | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                          | 6   | \$647,841.00    | 2.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| -         | NORTHWESTERN<br>MORTGAGE<br>COMPANY                             | 17  | \$1,682,978.63  | 5.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| _         | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 3   | \$518,886.00    | 1.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|           | ROYAL CREDIT<br>UNION   | 8   | \$836,171.65    | 2.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| _         | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 9   | \$1,520,219.97  | 5.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| L         | SIUSLAW BANK  | 3   | \$601,559.00    | 2.11% | 0 | \$0.00 | NA | 0.00     |
|           | SOMERSET TRUST<br>COMPANY                                       | 4   | \$456,956.92    |       |   | \$0.00 | NA |          |
|           | STAR FINANCIAL<br>GROUP, INC.                                   | 1   | \$171,428.00    | 0.6%  | 0 | \$0.00 | NA | 0.00     |
|           | STEARNS LENDING,<br>INC.  | 1   | \$180,310.00    | 0.63% | 0 | \$0.00 | NA | 0.00     |
| -         | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                          | 2   | \$224,244.90    | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|           | TRAVERSE CITY<br>STATE BANK                                     | 6   | \$712,825.00    | 2.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | UNITED BANK &<br>TRUST  | 2   | \$181,775.00    | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|           | UNIVERSITY BANK   | 2   | \$168,174.13    | 0.59% | 0 | \$0.00 | NA | 0.00     |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                        | 11  | \$2,215,640.78  |       |   | \$0.00 | NA |          |
|           | WESTCONSIN<br>CREDIT UNION                                      | 2   | \$218,437.27    | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|           | Unavailable   | 22  | \$2,174,878.65  | 7.63% | 0 | \$0.00 | NA | 0.00     |
| Total     |   | 213 | \$28,458,385.37 | 100%  | 0 | \$0.00 |    | 0 \$0.00 |
|           |   |     |                 |       |   |        |    |          |
| 31417C6L4 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                          | 1   | \$226,000.00    | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                              | 5   | \$1,520,856.00  | 1.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|           |   |     |                 |       | _ |        |    |          |

| <u> </u>   |     |                |         |        |      |        |
|--|-----|----------------|---------|--------|------|--------|
| AEROSPACE<br>FEDERAL CREDIT<br>UNION                 | 4   | \$1,228,000.00 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
| ALABAMA ONE<br>CREDIT UNION                          | 2   | \$489,000.00   | 0.52% 0 | \$0.00 | NA0  | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1   | \$232,000.00   | 0.25% 0 | \$0.00 | NA0  | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                        | 1   | \$210,000.00   | 0.22% 0 | \$0.00 | NA0  | \$0.00 |
| AMERICAN BANK,<br>N.A.                               | 1   | \$120,000.00   | 0.13% 0 | \$0.00 | NA0  | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1   | \$184,000.00   | 0.2%0   | \$0.00 | NA 0 | \$0.00 |
| AMERICAN FEDERA<br>SAVINGS BANK                      | L 7 | \$1,711,800.00 | 1.82% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 1   | \$297,000.00   | 0.32%0  | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>INTERBANC<br>MORTGAGE, LLC               | 1   | \$405,000.00   | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1   | \$296,000.00   | 0.31%0  | \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK   | 2   | \$463,000.00   | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1   | \$237,384.81   | 0.25%0  | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 3   | \$634,800.00   | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                               | 5   | \$1,357,985.00 | 1.44% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY                                       | 1   | \$175,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                | 3   | \$800,040.00   | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1   | \$417,000.00   | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| BANKIOWA   | 1   | \$178,500.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 1   | \$345,000.00   | 0.37% 0 | \$0.00 | NA0  | \$0.00 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION               | 1   | \$240,000.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK                                      | 2   | \$419,000.00   | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |

|  |    |                |       | -        |      |        |
|--|----|----------------|-------|----------|------|--------|
| CASHCALL, INC.                                   | 1  | \$400,000.00   | 0.43% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                         | 2  | \$596,752.76   | 0.63% | 0 \$0.00 | NA0  | \$0.00 |
| CENTRAL SAVINGS<br>BANK                          | 6  | \$1,059,793.34 | 1.13% | 0 \$0.00 | NA0  | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$182,000.00   | 0.19% | 0 \$0.00 | NAO  | \$0.00 |
| CITIZENS STATE<br>BANK                           | 1  | \$124,000.00   | 0.13% | 0 \$0.00 | NA0  | \$0.00 |
| COMMUNITY BANK -<br>MISSOULA                     | 1  | \$210,000.00   | 0.22% | 0 \$0.00 | NA0  | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 6  | \$1,543,600.00 | 1.64% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$175,000.00   | 0.19% | 0 \$0.00 | NA0  | \$0.00 |
| CORTRUST BANK                                    | 2  | \$407,500.00   | 0.43% | 0 \$0.00 | NA 0 | \$0.00 |
| DENALI STATE<br>BANK                             | 13 | \$3,551,064.75 | 3.78% | 0 \$0.00 | NA0  | \$0.00 |
| DIME BANK  | 11 | \$2,567,000.00 | 2.73% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                       | 1  | \$182,500.00   | 0.19% |          | NA0  | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST          | 6  | \$1,780,900.00 | 1.89% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                  | 1  | \$179,000.00   | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                           | 3  | \$1,474,000.00 | 1.57% | 0 \$0.00 | NA0  | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1  | \$252,000.00   | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 1  | \$220,000.00   | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD            | 2  | \$414,150.00   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO            | 4  | \$844,175.00   | 0.9%  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BANK<br>& TRUST                     | 1  | \$224,800.00   | 0.24% | 0 \$0.00 | NA0  | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                         | 1  | \$72,500.00    | 0.08% | 0 \$0.00 | NA0  | \$0.00 |
| FRANDSEN BANK &<br>TRUST                         | 1  | \$252,000.00   | 0.27% | 0 \$0.00 | NA0  | \$0.00 |
| FREMONT BANK                                     | 2  | \$350,000.00   | 0.37% | 0 \$0.00 | NA 0 | \$0.00 |

| GATEWAY<br>MORTGAGE<br>CORPORATION               | 1   | \$235,541.00   | 0.25%  | 0  | \$0.00  | NA 0  | \$0.00  |
|--|---|--|--|--|---|---|---|
| GEORGIA'S OWN<br>CREDIT UNION                    | 1   | \$251,550.00   | 0.27%  | 0  | \$0.00  | NA 0  | \$0.00  |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION              | 1   | \$249,000.00   | 0.26%  | 0  | \$0.00  | NA 0  | \$0.00  |
| GREAT LAKES<br>CREDIT UNION                      | 2   | \$451,000.00   | 0.48%  | 0  | \$0.00  | NA 0  | \$0.00  |
| HARBORONE CREDIT<br>UNION                        | 2   | \$357,000.00   | 0.38%  | 0  | \$0.00  | NA 0  | \$0.00  |
| HAWAII NATIONAL<br>BANK                          | 1   | \$233,758.85   | 0.25%  | 0  | \$0.00  | NA 0  | \$0.00  |
| HOME FEDERAL<br>BANK                             | 1   | \$188,000.00   | 0.2%   | 0  | \$0.00  | NA 0  | \$0.00  |
| HOME FEDERAL<br>SAVINGS BANK                     | 6   | \$1,776,200.00   | 1.89%  | 0  | \$0.00  | NA 0  | \$0.00  |
| HOMETOWN BANK                                    | 1   | \$280,000.00   | 0.3%   | 0  | \$0.00  | NA 0  | \$0.00  |
| IBERIABANK<br>MORTGAGE<br>COMPANY                | 1   | \$411,000.00   | 0.44%  | 0  | \$0.00  | NA 0  | \$0.00  |
| ILLINI BANK                                      | 3   | \$548,075.87   | 0.58%  | 0  | \$0.00  | NA 0  | \$0.00  |
| ILLINOIS NATIONAL<br>BANK                        | 3   | \$579,755.00   | 0.62%  | 0  | \$0.00  | NA 0  | \$0.00  |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2   | \$406,363.58   | 0.43%  | 0  | \$0.00  | NA 0  | \$0.00  |
| ISB COMMUNITY<br>BANK                            | 3   | \$1,000,000.00   | 1.06%  | 0  | \$0.00  | NA 0  | \$0.00  |
| ISLAND FEDERAL<br>CREDIT UNION                   | 1   | \$300,000.00   | 0.32%  | 0  | \$0.00  | NA 0  | \$0.00  |
| JONAH BANK OF<br>WYOMING                         | 1   | \$200,000.00   | 0.21%  | 0  | \$0.00  | NA 0  | \$0.00  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1   | \$349,000.00   | 0.37%  | 0  | \$0.00  | NA 0  | \$0.00  |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 2   | \$400,200.00   | 0.43%  | 0  | \$0.00  | NA 0  | \$0.00  |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1   | \$260,000.00   | 0.28%  | 0  | \$0.00  | NA0   | \$0.00  |
| MARINE BANK                                      | 7   | \$1,447,568.73   | 1.54%  | 0  | \$0.00  | NA 0  | \$0.00  |
| MIDLAND STATES<br>BANK                           | 1   | \$196,200.00   | 0.21%  | 0  | \$0.00  | NA 0  | \$0.00  |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 2   | \$533,000.00   | 0.57%  | 0  | \$0.00  | NA 0  | \$0.00  |
|  | MORTGAGECORPORATIONGEORGIA'S OWNCREDIT UNIONSUBURBAN CREDITUNIONGRAFTONSUBURBAN CREDITUNIONGREAT LAKESCREDIT UNIONHARBORONE CREDITUNIONHARBORONE CREDITUNIONHARBORONE CREDITUNIONBANKHOME FEDERALBANKHOME FEDERALSAVINGS BANKHOMETOWN BANKIBERIABANKMORTGAGECOMPANYILLINOIS NATIONALBANKILLINOIS STATEPOLICE FEDERALCREDIT UNIONBANKISB COMMUNITYBANKISAND FEDERALCREDIT UNIONISANGISLAND FEDERALCREDIT UNIONISANKISLAND FEDERALCREDIT UNIONISANKINANCIALCORPORATIONLOS ANGELESFINANCIALCORPORATIONUNIONMANUFACTURERSBANK AND TRUSTCO.MARINE BANKMIDLAND STATESBANKMISSOULA FEDERALMISSOULA FEDERAL | MORTGAGE<br>CORPORATION1GEORGIA'S OWN<br>CREDIT UNION1GRAFTON<br>SUBURBAN CREDIT<br>UNION1GRAT LAKES<br>CREDIT UNION2HARBORONE CREDIT<br>UNION2HAWAII NATIONAL<br>BANK1HOME FEDERAL<br>BANK1HOME FEDERAL<br>SAVINGS BANK1IBERIABANK<br>MORTGAGE<br>COMPANY1ILLINI BANK3ILLINOIS NATIONAL<br>BANK3ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION2ISB COMMUNITY<br>BANK3ISLAND FEDERAL<br>CREDIT UNION1ISANK1ISANK1ISANK3ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION2ISB COMMUNITY<br>BANK3ISLAND FEDERAL<br>CREDIT UNION1JONAH BANK OF<br>WYOMING1LEADER ONE<br>FINANCIAL<br>CORPORATION1LOS ANGELES<br>FIREMENS CREDIT<br>UNION2MANUFACTURERS<br>BANK AND TRUST<br>CO.1MARINE BANK7MIDLAND STATES<br>BANK1MISSOULA FEDERAL<br>CO2MISSOULA FEDERAL<br>CREDIRAL<br>CO2MISSOULA FEDERAL<br>CREDERAL<br>CREDERAL<br>CREDERAL<br>CREDIR<br>CO2 | MORTGAGE<br>CORPORATION1\$235,541.00GEORGIA'S OWN<br>CREDIT UNION1\$251,550.00GRAFTON<br>SUBURBAN CREDIT1\$249,000.00UNION2\$451,000.00GREAT LAKES<br>CREDIT UNION2\$357,000.00HARBORONE CREDIT<br>UNION2\$357,000.00HARBORONE CREDIT<br>UNION1\$233,758.85HOME FEDERAL<br>BANK1\$188,000.00HOME FEDERAL<br>BANK1\$1776,200.00HOME FEDERAL<br>SAVINGS BANK1\$280,000.00HOMETOWN BANK1\$249,000.00IBERIABANK<br>MORTGAGE1\$411,000.00COMPANY1\$280,000.00ILLINOIS NATIONAL<br>BANK3\$579,755.00ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION2\$406,363.58IS COMMUNITY<br>BANK3\$1,000,000.00ISLAND FEDERAL<br>CREDIT UNION1\$200,000.00JONAH BANK OF<br>WYOMING1\$200,000.00JONAH BANK OF<br>FINANCIAL<br>CORPORATION1\$349,000.00LOS ANGELES<br>FIREMENS CREDIT<br>ILOS ANGELES<br>FIREMENS CREDIT<br>FINANCIAL<br>CO.2\$400,200.00MANUFACTURERS<br>BANK AND TRUST<br>CO.1\$260,000.00MANUFACTURERS<br>BANK3\$1,447,568.73MIDLAND STATES<br>BANK1\$196,200.00MISSOULA FEDERAL<br>CO.2\$533,000.00MISSOULA FEDERAL<br>CO.2\$533,000.00 | MORTGAGE<br>CORPORATION         1         \$235,541.00         0.25%           GEORGIA'S OWN<br>CREDIT UNION         1         \$251,550.00         0.27%           GRAFTON<br>SUBURBAN CREDIT<br>UNION         1         \$249,000.00         0.26%           GREAT LAKES<br>CREDIT UNION         2         \$451,000.00         0.48%           HARBORONE CREDIT<br>UNION         2         \$357,000.00         0.38%           HARBORONE CREDIT<br>UNION         1         \$233,758.85         0.25%           HOME FEDERAL<br>BANK         1         \$233,758.85         0.25%           HOME FEDERAL<br>BANK         1         \$188,000.00         0.3%           HOME FEDERAL<br>BANK         1         \$188,000.00         0.3%           HOME FEDERAL<br>SAVINGS BANK         1         \$280,000.00         0.3%           HOMETOWN BANK         1         \$280,000.00         0.3%           ILLINOIS NATIONAL<br>BANK         3         \$548,075.87         0.58%           ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION         2         \$406,363.58         0.43%           ISB COMMUNITY<br>BANK         3         \$1,000,000.00         0.32%           JONAH BANK OF<br>WYOMING         1         \$300,000.00         0.21%           LOS ANGELES<br>FIREMENS CREDIT<br>UNION         1 | MORTGAGE<br>CORPORATION         1         \$235,541.00         0.25% 0           GEORGIA'S OWN<br>CREDIT UNION         1         \$251,550.00         0.27% 0           GRAFTON<br>SUBURBAN CREDIT<br>UNION         1         \$249,000.00         0.26% 0           GREAT LAKES<br>CREDIT UNION         2         \$451,000.00         0.48% 0           HARBORONE CREDIT<br>UNION         2         \$357,000.00         0.38% 0           HARBORONE CREDIT<br>UNION         1         \$233,758.85         0.25% 0           HOME FEDERAL<br>BANK         1         \$188,000.00         0.24% 0           HOME FEDERAL<br>BANK         1         \$188,000.00         0.27% 0           HOME FEDERAL<br>BANK         1         \$188,000.00         0.27% 0           HOME FEDERAL<br>BANK         1         \$233,758.85         0.25% 0           HOMETOWN BANK         1         \$280,000.00         0.38% 0           HOMETOWN BANK         1         \$280,000.00         0.38% 0           ILLINOIS NATIONAL<br>BANK         3         \$579,755.00         0.62% 0           ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION         2         \$406,363.58         0.43% 0           ISLAND FEDERAL<br>CREDIT UNION         1         \$300,000.00         0.21% 0           JONAH BANK OF<br>WYOMING         1 | MORTGAGE<br>CORPORATION         1         \$235,541.00         0.25% 0         \$0.00           GEORGIA'S OWN<br>CREDIT UNION         1         \$251,550.00         0.27% 0         \$0.00           GRAFTON<br>SUBURBAN CREDIT         1         \$249,000.00         0.26% 0         \$0.00           GRAFTON<br>SUBURBAN CREDIT         1         \$249,000.00         0.48% 0         \$0.00           HARBORONE CREDIT<br>UNION         2         \$451,000.00         0.48% 0         \$0.00           HARBORONE CREDIT<br>UNION         1         \$233,758.85         0.25% 0         \$0.00           HAWAII NATIONAL<br>BANK         1         \$188,000.00         0.2% 0         \$0.00           HOME FEDERAL<br>BANK         1         \$188,000.00         0.2% 0         \$0.00           HOME FEDERAL<br>SAVINGS BANK         6         \$1,776,200.00         1.89% 0         \$0.00           IBERIABANK         1         \$280,000.00         0.3% 0         \$0.00           ILLINOIS NATIONAL<br>BANK         3         \$579,755.00         0.62% 0         \$0.00           ILLINOIS NATIONAL<br>BANK         3         \$1,000,000.00         1.06% 0         \$0.00           ILLINOIS NATIONAL<br>BANK         3         \$1,000,000.00         0.21% 0         \$0.00           ILLINOIS NATIONAL | MORTGAGE         1         \$235,541.00         0.25% 0         \$0.00         NA 0           CORPORATION         1         \$2251,550.00         0.27% 0         \$0.00         NA 0           GEORGIA'S OWN         1         \$251,550.00         0.27% 0         \$0.00         NA 0           GRAFTON         1         \$249,000.00         0.26% 0         \$0.00         NA 0           UNION         1         \$249,000.00         0.48% 0         \$0.00         NA 0           GREAT LAKES         2         \$451,000.00         0.48% 0         \$0.00         NA 0           HARBORONE CREDIT         2         \$357,000.00         0.38% 0         \$0.00         NA 0           HAWAII NATIONAL         1         \$233,758.85         0.25% 0         \$0.00         NA 0           HOME FEDERAL         1         \$188,000.00         0.2% 0         \$0.00         NA 0           HOME FEDERAL         6         \$1,776,200.00         1.89% 0         \$0.00         NA 0           HOMETGAGE         1         \$411,000.00         0.44% 0         \$0.00         NA 0           ILLINOIS NATIONAL         3         \$579,755.00         0.62% 0         \$0.00         NA 0           ILLINOIS NATIONAL |

| MISSOURI CREDIT<br>UNION                    | 17 | \$3,734,900.00 | 3.97% | 0 \$0.00 | NA0  | \$0.00 |
|---|----|----------------|-------|----------|------|--------|
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1  | \$300,000.00   | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                        | 1  | \$207,840.00   | 0.22% | 0 \$0.00 | NA0  | \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK         | 1  | \$200,000.00   | 0.21% | 0 \$0.00 | NA0  | \$0.00 |
| NUMARK CREDIT<br>UNION                      | 1  | \$272,000.00   | 0.29% | 0 \$0.00 | NA0  | \$0.00 |
| <br>OAK BANK                                | 1  | \$417,000.00   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                  | 1  | \$192,000.00   | 0.2%  | 0 \$0.00 | NA0  | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1  | \$250,000.00   | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| PARK BANK                                   | 4  | \$1,023,250.00 | 1.09% | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK                                | 1  | \$197,586.10   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$40,300.00    | 0.04% | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES STATE<br>BANK                       | 1  | \$270,500.00   | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 2  | \$460,109.99   | 0.49% | 0 \$0.00 | NA0  | \$0.00 |
| PRIMEBANK                                   | 2  | \$456,000.00   | 0.49% | 0 \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$250,000.00   | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                   | 2  | \$496,500.00   | 0.53% | 0 \$0.00 | NA 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 2  | \$362,306.00   | 0.39% | 0 \$0.00 | NA 0 | \$0.00 |
| ROUNDBANK                                   | 4  | \$931,700.00   | 0.99% | 0 \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$489,137.52   | 0.52% | 0 \$0.00 |      |        |
| SPC CREDIT UNION                            | 1  | \$284,750.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION   | 1  | \$182,000.00   | 0.19% |          |      |        |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION | 1  | \$200,000.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE                        | 6  | \$1,253,016.00 | 1.33% | 0 \$0.00 | NA 0 | \$0.00 |

|           | CORPORATION  | I'  |                 | I      | Ľ |        |       | Ľ.       |        |
|-----------|--|-----|-----------------|--------|---|--------|-------|----------|--------|
|           | STANDARD PACIFIC<br>MORTGAGE, INC.                       | 1   | \$220,000.00    | 0.23%  | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           | STANFORD FEDERAL<br>CREDIT UNION                         | 1   | \$384,000.00    | 0.41%  | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           | STATE BANK OF<br>LINCOLN                                 | 1   | \$182,000.00    | 0.19%  | 0 | \$0.00 | ) NA  | 0        | \$0.00 |
|           | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY           | 3   | \$708,600.00    | 0.75%  | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           | STOCKMAN BANK<br>OF MONTANA                              | 1   | \$331,650.00    | 0.35%  | 0 | \$0.00 | ) NA  | .0       | \$0.00 |
|           | TEACHERS FEDERAL<br>CREDIT UNION                         | 53  | \$13,280,243.00 | 14.13% | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY           | 2   | \$262,300.00    | 0.28%  | 0 | \$0.00 | ) NA  | .0       | \$0.00 |
|           | TLC COMMUNITY<br>CREDIT UNION                            | 2   | \$389,000.00    | 0.41%  | 0 | \$0.00 | ) NA  | 0        | \$0.00 |
|           | TOPLINE FEDERAL<br>CREDIT UNION                          | 2   | \$700,638.00    | 0.75%  | 0 | \$0.00 | ) NA  | .0       | \$0.00 |
|           | UNITED BANK &<br>TRUST                                   | 2   | \$521,500.00    | 0.55%  | 0 | \$0.00 | ) NA  | 0        | \$0.00 |
|           | UNITED BANK AND<br>TRUST COMPANY                         | 1   | \$400,000.00    | 0.43%  | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           | UNITED BANK OF<br>UNION                                  | 1   | \$220,000.00    | 0.23%  | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           | UNITED<br>COMMUNITY BANK                                 | 9   | \$2,026,828.37  | 2.16%  | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           | VALLEY BANK AND<br>TRUST COMPANY                         | 2   | \$528,000.00    | 0.56%  | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           | WAYNE BANK AND<br>TRUST COMPANY                          | 1   | \$192,000.00    | 0.2%   | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           | WEBSTER BANK,<br>N.A.                                    | 1   | \$400,000.00    | 0.43%  | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 2   | \$634,000.00    | 0.67%  | 0 | \$0.00 | ) NA  | .0       | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                         | 2   | \$778,700.00    | 0.83%  | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           | Unavailable  | 84  | \$19,473,079.72 | 20.72% | 0 | \$0.00 | NA NA | <u>ر</u> | \$0.00 |
| Total     |  | 386 | 1               | 1      | 0 | \$0.00 | ,     | 0        | \$0.00 |
| 31417C6M2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 27  | \$5,399,044.74  | 90.9%  | 0 | \$0.00 | ) NA  | 10       | \$0.00 |
|           |  | 1   | \$181,970.20    | 3.06%  | 0 | \$0.00 | ) NA  | .0       | \$0.00 |

|           | CASTLE MORTGAGE<br>CORPORATION                     |    |                 |          |        |      |        |
|-----------|--|----|-----------------|----------|--------|------|--------|
|           | HOCKING VALLEY<br>BANK                             | 2  | \$358,727.74    | 6.04% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 30 | \$5,939,742.68  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417C6N0 | ASSOCIATED BANK,<br>NA                             | 1  | \$240,211.57    | 1.67% 0  | \$0.00 | NAO  | \$0.00 |
|           | FARMINGTON BANK                                    | 1  | \$221,058.87    | 1.54% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST FEDERAL<br>BANK, FSB                         | 2  |                 | 4.81% 0  |        | NA 0 |        |
|           | FIRST NATIONAL<br>BANK OF<br>DEERWOOD              | 1  | \$223,416.47    | 1.56% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST REPUBLIC<br>BANK                             | 7  | \$2,942,746.75  | 20.48% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRSTBANK PUERTO<br>RICO                           | 1  | \$173,826.09    | 1.21%0   | \$0.00 | NA 0 | \$0.00 |
|           | OMNIAMERICAN<br>BANK                               | 10 | \$2,539,747.62  | 17.68%0  | \$0.00 | NA 0 | \$0.00 |
|           | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$411,112.81    | 2.86% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$207,244.83    | 1.44%0   | \$0.00 | NA 0 | \$0.00 |
|           | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 18 | \$4,139,013.67  | 28.81%0  | \$0.00 | NA 0 | \$0.00 |
|           | THE PARK BANK                                      | 1  | \$183,918.69    | 1.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE PEOPLES<br>CREDIT UNION                        | 6  | \$1,439,301.98  | 10.02% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1  | \$236,851.23    | 1.65% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                          | 1  | 1,              | 1.44% 0  |        | NA 0 |        |
| ·         | Unavailable  | 2  | . ,             | 3.55% 0  |        | NA 0 |        |
| Total     |  | 54 | \$14,365,409.10 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417C6P5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$200,000.00    | 0.07%0   | \$0.00 | NA 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 5  | \$1,446,500.00  | 0.48% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                            | 1  | \$178,000.00    | 0.06% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  | 4  | \$970,937.00    | 0.32% 0  | \$0.00 | NA 0 | \$0.00 |

| ADIRONDACK<br>TRUST COMPANY<br>THE           |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 2 | \$742,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        | 2 | \$423,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN<br>CAPITAL, INC.                | 2 | \$503,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3 | \$699,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK                                | 1 | \$196,360.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC.               | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                   | 4 | \$1,001,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                | 5 | \$1,202,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                    | 8 | \$1,773,928.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 3 | \$1,053,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 2 | \$383,346.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1 | \$417,000.00   | 0.14% |   | \$0.00 | NA |   | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 7 | \$2,228,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2 | \$518,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>INTERBANC<br>MORTGAGE, LLC       | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 2 | \$572,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.      | 1 | \$309,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 6 | \$1,528,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$286,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMERIFIRST<br>FINANCIAL                    |    |                 |           |          |      |              |
|--|----|-----------------|-----------|----------|------|--------------|
| CORPORATION                                |    | ++ 00 C 0 40 77 | 0.61.07.4 |          |      | <b>#0.00</b> |
| ANCHORBANK FSB                             | 8  | \$1,836,940.77  | 0.61%(    | 0.00     | NA 0 | \$0.00       |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC   | 1  | \$417,000.00    | 0.14% (   | 0 \$0.00 | NA0  | \$0.00       |
| ASSOCIATED BANK,<br>NA                     | 5  | \$1,231,463.62  | 0.41%     | 0.00     | NA 0 | \$0.00       |
| ASSOCIATED CREDIT<br>UNION                 | 1  | \$230,000.00    | 0.08%     | 0.00     | NA 0 | \$0.00       |
| AURORA FINANCIAL<br>GROUP INC.             | 2  | \$597,000.00    | 0.2%      | 0.00     | NA 0 | \$0.00       |
| BANCORPSOUTH<br>BANK                       | 18 | \$4,506,383.97  | 1.5% (    | 0.00     | NA 0 | \$0.00       |
| BANK FIRST<br>NATIONAL                     | 2  | \$560,954.92    | 0.19% (   |          |      | \$0.00       |
| BANK MUTUAL                                | 4  | \$1,294,100.00  | 0.43%(    | 0.00     | NA 0 | \$0.00       |
| BANK OF HAWAII                             | 1  | \$197,000.00    | 0.07%     | 0.00     | NA 0 | \$0.00       |
| BANK OF STANLY                             | 1  | \$340,000.00    | 0.11%(    | 0.00     | NA 0 | \$0.00       |
| BANK OF<br>WASHINGTON                      | 1  | \$247,050.00    | 0.08% (   | 0 \$0.00 | NA 0 | \$0.00       |
| BANK OF WESTON                             | 1  | \$183,079.74    | 0.06% (   | 0.00     | NA 0 | \$0.00       |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$988,000.00    | 0.33%(    | 0 \$0.00 | NA 0 | \$0.00       |
| BAXTER CREDIT<br>UNION                     | 1  | \$181,050.00    | 0.06% (   | 0 \$0.00 | NA 0 | \$0.00       |
| BAY-VALLEY<br>MORTGAGE GROUP               | 2  | \$662,000.00    | 0.22%     |          | NA 0 | \$0.00       |
| BAYCOAST BANK                              | 1  | \$252,000.00    | 0.08% (   |          |      | \$0.00       |
| BENCHMARK BANK                             | 1  | \$417,000.00    | 0.14% (   | 0.00     | NA 0 | \$0.00       |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 2  | \$723,000.00    | 0.24% (   | 0 \$0.00 | NA 0 | \$0.00       |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 17 | \$5,089,000.00  | 1.69% (   | 0 \$0.00 | NA 0 | \$0.00       |
| BETTER BANKS                               | 1  | \$307,387.65    | 0.1%      | 0.00     | NA 0 | \$0.00       |
| BLACKHAWK BANK                             | 1  | \$255,000.00    | 0.08% (   | 0.00     | NA 0 | \$0.00       |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION     | 1  | \$269,500.00    | 0.09% (   | 0 \$0.00 | NA 0 | \$0.00       |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION     | 1  | \$185,000.00    | 0.06% (   | 0 \$0.00 | NA 0 | \$0.00       |
| BREMER FINANCIAL<br>CORPORATION            | 1  | \$176,000.00    | 0.06% (   | 0 \$0.00 | NA 0 | \$0.00       |
|  | 2  | \$693,577.00    | 0.23%     | \$0.00   | NA 0 | \$0.00       |

| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$549,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 7  | \$2,009,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$1,202,366.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 4  | \$1,379,707.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 87 | \$27,489,625.76 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$744,337.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$649,000.00    | 0.22% |   | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$531,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 12 | \$3,083,624.54  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$484,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 2  | \$506,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                                    | 1  | \$264,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$197,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 11 | \$2,518,507.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                                   | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS<br>BANK                                  | 1  | \$264,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$177,635.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 7  | \$2,083,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 2  | \$409,850.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK -<br>MISSOULA                             | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF                       | 3  | \$705,100.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FLORIDA  |    |                |         |          |      |          |
|--|----|----------------|---------|----------|------|----------|
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                      | 1  | \$206,000.00   | 0.07% 0 | \$0.00   | NA   | ) \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                   | 1  | \$188,506.26   | 0.06% 0 | ) \$0.00 | NA   | ) \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                   | 1  | \$187,200.00   | 0.06% 0 | ) \$0.00 | NA   | ) \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                               | 5  | \$1,162,030.00 | 0.39% 0 | ) \$0.00 | NA   | ) \$0.00 |
| CORTRUST BANK  | 1  | \$281,000.00   | 0.09%0  | \$0.00   | NA(  | \$0.00   |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.              | 1  | \$295,000.00   | 0.1%0   | ) \$0.00 | NA   | ) \$0.00 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                      | 1  | \$181,120.00   | 0.06% 0 | ) \$0.00 | NA   | \$0.00   |
| DELMAR FINANCIAL<br>COMPANY                                | 1  | \$219,200.00   | 0.07%0  | \$0.00   | NA   | ) \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                             | 1  | \$210,300.00   | 0.07%0  | ) \$0.00 | NA   | ) \$0.00 |
| DIME BANK  | 1  | \$328,000.00   | 0.11%0  | \$0.00   | NA(  | \$0.00   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 3  | \$773,470.00   | 0.26% 0 | \$0.00   | NA   | \$0.00   |
| DUPAGE CREDIT<br>UNION                                     | 1  | \$346,750.00   | 0.12% 0 | \$0.00   | NA   | ) \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 13 | \$3,548,623.00 | 1.18%0  | ) \$0.00 | NA   | ) \$0.00 |
| EASTWOOD BANK  | 2  | \$665,000.00   | 0.22% 0 | \$0.00   | NA(  | \$0.00   |
| ELEVATIONS CU  | 9  | \$2,550,103.13 | 0.85% 0 |          | NA ( |          |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                      | 2  | \$515,700.00   | 0.17% 0 | \$0.00   | NA   | \$0.00   |
| EMPOWER FEDERAL<br>CREDIT UNION                            | 1  | \$272,800.00   | 0.09% 0 | \$0.00   | NA   | \$0.00   |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2  | \$422,000.00   | 0.14% 0 | ) \$0.00 | NA(  | ) \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                | 1  | \$258,684.00   | 0.09% 0 | \$0.00   | NA   | ) \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                   | 2  | \$483,200.00   | 0.16% 0 | \$0.00   | NA   | ) \$0.00 |
|  | 1  | \$206,000.00   | 0.07%0  | \$0.00   | NA   | \$0.00   |

| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    |   |                |         |          |      |        |
|---|---|----------------|---------|----------|------|--------|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 5 | \$1,289,706.28 | 0.43%0  | ) \$0.00 | NA0  | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 3 | \$886,000.00   | 0.29% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST BANK                                  | 1 | \$266,000.00   | 0.09% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                   | 2 | \$616,000.00   | 0.21% 0 |          |      | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                   | 1 | \$186,400.00   | 0.06% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION             | 1 | \$199,118.84   | 0.07% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST COUNTY<br>BANK                        | 1 | \$415,000.00   | 0.14%0  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION      | 1 | \$217,000.00   | 0.07%0  | ) \$0.00 | NA0  | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST     | 3 | \$848,100.00   | 0.28% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB                  | 3 | \$751,100.00   | 0.25% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK               | 1 | \$220,500.00   | 0.07% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON  | 4 | \$1,301,000.00 | 0.43%0  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION     | 1 | \$239,000.00   | 0.08%0  | ) \$0.00 | NA0  | \$0.00 |
| FIRST HAWAIIAN<br>BANK                      | 3 | \$1,073,700.00 | 0.36% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC            | 1 | \$275,300.00   | 0.09% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 9 | \$2,485,945.00 | 0.83% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA               | 1 | \$211,500.00   | 0.07% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$417,000.00   | 0.14% 0 | ) \$0.00 | NA0  | \$0.00 |
| FIRST NATIONAL<br>BANK FOX VALLEY           | 1 | \$239,475.00   | 0.08% 0 | ) \$0.00 | NA 0 | \$0.00 |
|   | 1 | \$320,013.00   | 0.11% 0 | ) \$0.00 | NA 0 | \$0.00 |

| FIRST NATIONAL                                 |    | . I            | 1     |          | 1 11 |        |
|--|----|----------------|-------|----------|------|--------|
| BANK OF CARMI                                  |    |                |       |          |      |        |
| FIRST NATIONAL<br>BANK OF GILLETTE             | 1  | \$284,000.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 1  | \$238,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO          | 1  | \$250,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$274,000.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 1  | \$235,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK                               | 12 | \$2,951,764.29 | 0.98% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                         | 1  | \$253,298.04   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                      | 1  | \$417,000.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT<br>UNION                          | 1  | \$227,005.48   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| FRANDSEN BANK &<br>TRUST                       | 1  | \$209,200.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK                                   | 2  | \$639,000.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 13 | \$3,131,250.00 | 1.04% | 0 \$0.00 | NA 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                     | 2  | \$660,000.00   | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.                  | 1  | \$415,000.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC              | 1  | \$243,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION          | 1  | \$240,350.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK                          | 1  | \$230,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                    | 1  | \$186,500.00   | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                  | 1  | \$180,000.00   | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                       | 1  | \$277,000.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 7  | \$1,692,212.92 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 |

| GUILD MORTGAGE<br>COMPANY                          | 3 | \$711,010.00   | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|----------------|-------|---|--------|------|--------|
| HARBORONE CREDIT<br>UNION                          | 4 | \$901,118.13   | 0.3%  | 0 | \$0.00 | NA 0 | \$0.00 |
| HARVARD SAVINGS<br>BANK                            | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2 | \$746,750.00   | 0.25% | 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK                                     | 1 | \$254,500.00   | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 |
| HERSHEY STATE<br>BANK                              | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| HOME BANK  | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 1 | \$285,260.00   | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA 0 | \$0.00 |
| HOMETOWN BANK                                      | 1 | \$333,000.00   | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION           | 1 | \$242,935.69   | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                        | 2 | \$437,255.00   | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  | 4 | \$1,279,612.00 | 0.43% | 0 | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 2 | \$389,500.00   | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINI BANK  | 1 | \$182,400.00   | 0.06% | 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                          | 2 | \$418,260.00   | 0.14% | 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$186,400.00   | 0.06% | 0 | \$0.00 | NA 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.            | 2 | \$519,500.00   | 0.17% | 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK                                     | 4 | \$1,069,600.00 | 0.36% | 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 2 | \$355,000.00   | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE AREA BANK                                     | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |

| - |   |    |                |       |          |       |        |
|---|---|----|----------------|-------|----------|-------|--------|
|   | LAKE FOREST BANK<br>& TRUST                   | 3  | \$947,600.00   | 0.32% | 0 \$0.00 | NA 0  | \$0.00 |
|   | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1  | \$381,000.00   | 0.13% | 0 \$0.00 | NA 0  | \$0.00 |
|   | LANDMARK CREDIT<br>UNION                      | 1  | \$206,000.00   | 0.07% | 0 \$0.00 | NA 0  | \$0.00 |
|   | LEADER BANK, N.A.                             | 16 | \$5,287,300.00 | 1.76% | 0 \$0.00 | NA 0  | \$0.00 |
|   | LEADER MORTGAGE<br>COMPANY INC.               | 5  | \$1,307,000.00 | 0.44% | 0 \$0.00 | NA 0  | \$0.00 |
|   | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 2  | \$486,500.00   | 0.16% | 0 \$0.00 | NA 0  | \$0.00 |
|   | LOS ALAMOS<br>NATIONAL BANK                   | 4  | \$1,146,900.00 | 0.38% | 0 \$0.00 | NA 0  | \$0.00 |
|   | LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 1  | \$216,000.00   | 0.07% | 0 \$0.00 | NA 0  | \$0.00 |
|   | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$175,000.00   | 0.06% | 0 \$0.00 | NA 0  | \$0.00 |
|   | LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$230,000.00   | 0.08% | 0 \$0.00 | NA 0  | \$0.00 |
|   | MACHIAS SAVINGS<br>BANK                       | 1  | \$190,000.00   | 0.06% | 0 \$0.00 | NA 0  | \$0.00 |
|   | MANSFIELD<br>COOPERATIVE BANK                 | 2  | \$477,300.00   | 0.16% | 0 \$0.00 | NA 0  | \$0.00 |
|   | MARQUETTE BANK                                | 2  | \$607,900.00   | 0.2%  | 0 \$0.00 | NA 0  | \$0.00 |
|   | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 4  | \$1,114,000.00 | 0.37% | 0 \$0.00 | NA 0  | \$0.00 |
|   | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$180,000.00   | 0.06% | 0 \$0.00 | NA 0  | \$0.00 |
|   | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$293,000.00   | 0.1%  | 0 \$0.00 | NA 0  | \$0.00 |
|   | MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 2  | \$543,200.00   | 0.18% | 0 \$0.00 | NA 0  | \$0.00 |
|   | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$225,000.00   | 0.07% | 0 \$0.00 | NA 0  | \$0.00 |
|   | METRO CREDIT<br>UNION                         | 1  | \$280,000.00   | 0.09% | 0 \$0.00 | NA 0  | \$0.00 |
|   | MID AMERICA<br>MORTGAGE, INC.                 | 4  | \$1,312,800.00 | 0.44% | 0 \$0.00 | NA 0  | \$0.00 |
|   |   | 2  | \$431,702.26   | 0.14% | 0 \$0.00 | NA 0  | \$0.00 |
| • | • •   |    | . •            | •     |          | • • • | •      |

| MIDLAND STATES<br>BANK                         |   |                |       |          |      |          |
|--|---|----------------|-------|----------|------|----------|
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$178,000.00   | 0.06% | 0 \$0.00 | NA   | ) \$0.00 |
| MIDWEST<br>COMMUNITY BANK                      | 4 | \$1,217,100.00 | 0.41% | 0 \$0.00 | NA   | ) \$0.00 |
| MIDWESTONE BANK                                | 2 | \$409,500.00   | 0.14% | 0 \$0.00 | NA ( | \$0.00   |
| MISSION FEDERAL<br>CREDIT UNION                | 4 | \$863,700.00   | 0.29% | 0 \$0.00 | NA   | \$0.00   |
| MISSOULA FEDERAL<br>CREDIT UNION               | 2 | \$597,529.45   | 0.2%  | 0 \$0.00 | NA   | \$0.00   |
| MISSOURI CREDIT<br>UNION                       | 1 | \$345,678.00   | 0.12% | 0 \$0.00 | NA   | \$0.00   |
| MLD MORTGAGE,<br>INC.                          | 1 | \$265,000.00   | 0.09% | 0 \$0.00 | NA   | ) \$0.00 |
| MORTGAGE<br>AMERICA, INC.                      | 1 | \$262,150.00   | 0.09% | 0 \$0.00 | NA   | \$0.00   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 3 | \$753,000.00   | 0.25% | 0 \$0.00 | NA   | ) \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$180,500.00   | 0.06% | 0 \$0.00 | NA   | \$0.00   |
| MWABANK  | 1 | \$237,000.00   | 0.08% | 0 \$0.00 | NA   | \$0.00   |
| MYCUMORTGAGE,<br>LLC                           | 1 | \$182,980.00   | 0.06% | 0 \$0.00 | NA   | \$0.00   |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 3 | \$930,000.00   | 0.31% | 0 \$0.00 | NA   | ) \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY                | 1 | \$208,000.00   | 0.07% | 0 \$0.00 | NA   | \$0.00   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$211,400.00   | 0.07% | 0 \$0.00 | NA   | \$0.00   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$175,723.57   | 0.06% | 0 \$0.00 | NA   | ) \$0.00 |
| NETWORK FUNDING,<br>L.P.                       | 2 | \$515,700.00   | 0.17% | 0 \$0.00 | NA   | \$0.00   |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$179,000.00   | 0.06% | 0 \$0.00 | NA   | ) \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$383,700.00   | 0.13% | 0 \$0.00 | NA   | ) \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 6 | \$1,573,779.23 | 0.52% | 0 \$0.00 | NA   | \$0.00   |

| NORTHWESTERN                                |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE<br>COMPANY                         | 4  | \$991,174.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1  | \$179,606.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 2  | \$510,000.00   | 0.17% |   |        |    |   | \$0.00 |
| OPES ADVISORS, INC                          | 5  | \$1,887,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                | 1  | \$191,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                               | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 4  | \$1,271,890.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                                    | 2  | \$529,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 10 | \$2,502,700.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE<br>BANK                       | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$596,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 7  | \$1,828,235.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 2  | \$717,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 2  | \$432,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 4  | \$934,052.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$217,029.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PREMIER AMERICA<br>CREDIT UNION                    |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3  | \$647,250.00   | 0.22%0  | \$0.00 | NA 0 | \$0.00 |
| PROVIDENCE BANK                                    | 1  | \$220,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 4  | \$984,000.00   | 0.33% 0 | \$0.00 | NA0  | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                         | 2  | \$640,000.00   | 0.21%0  | \$0.00 | NA0  | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 6  | \$1,543,500.00 | 0.51%0  | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3  | \$649,250.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| RENASANT BANK                                      | 3  | \$996,025.00   | 0.33%0  | \$0.00 | NA 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                      | 1  | \$248,500.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| ROUNDBANK  | 1  | \$198,000.00   | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 30 | \$8,519,682.34 | 2.84% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 1  | \$181,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 4  | \$1,113,500.00 | 0.37% 0 | \$0.00 | NA0  | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1  | \$244,500.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 1  | \$210,000.00   | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 4  | \$923,363.99   | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3  | \$959,000.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$176,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1  | \$267,500.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1  | \$263,900.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| SIUSLAW BANK                                       | 1  | \$177,000.00   | 0.06%0  | \$0.00 | NA 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$245,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
|  | 1  | \$178,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |

| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| <br>SPENCER SAVINGS<br>BANK  | 1 | \$175,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$483,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$374,000.00   | 0.12% 0 | \$0.00 | NA0  | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$580,783.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND<br>TRUST  | 9 | \$2,839,470.00 | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$300,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 1 | \$223,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>NEW PRAGUE  | 1 | \$364,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 9 | \$2,470,900.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS<br>BANK   | 3 | \$694,587.57   | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 5 | \$1,242,600.00 | 0.41%0  | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$247,500.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 3 | \$638,300.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 9 | \$2,155,700.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1 | \$361,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 4 | \$1,085,500.00 | 0.36% 0 | \$0.00 | NA0  | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$245,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE  | 7 | \$2,115,200.00 | 0.7% 0  | \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERAL   | 1 | \$414,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |

| CREDIT UNION                                      |    |                |       |   |        |     |   |        |
|---|----|----------------|-------|---|--------|-----|---|--------|
| TEXAS BANK  | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                      | 1  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 2  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$237,900.00   | 0.08% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 4  | \$965,000.00   | 0.32% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                            | 1  | \$398,000.00   | 0.13% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| UMPQUA BANK                                       | 8  | \$2,098,200.00 | 0.7%  | 0 | \$0.00 | NA  | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 2  | \$592,000.00   | 0.2%  | 0 | \$0.00 | NA  | 0 | \$0.00 |
| UNITED<br>COMMUNITY BANK                          | 3  | \$960,832.07   | 0.32% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$342,400.00   | 0.11% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$212,250.00   | 0.07% | 0 | \$0.00 | NA( | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 8  | \$1,953,140.94 | 0.65% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 2  | \$580,000.00   | 0.19% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| VENTURE BANK                                      | 1  | \$285,600.00   | 0.1%  | 0 | \$0.00 | NA  | 0 | \$0.00 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 2  | \$540,500.00   | 0.18% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 12 | \$3,875,034.00 | 1.29% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA  | 0 | \$0.00 |

| - 3       | 5   |       |                  |         |        |      |        |
|-----------|---|-------|------------------|---------|--------|------|--------|
|           | WATERSTONE<br>MORTGAGE CORP.                | . 3   | \$753,800.00     | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WESCOM CENTRA<br>CREDIT UNION               | L 1   | \$249,000.00     | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WEST GATE BANK                              | L 1   | \$210,000.00     | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTBURY BANK                               | 1     | \$175,000.00     | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                  | 2     | \$417,620.14     | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION         | 2     | \$353,473.00     | 0.12%0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                  | 4     | \$1,398,805.00   | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WINTER HILL BAN<br>FSB                      | NK, 1 | \$226,000.00     | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, F              | SB 1  | \$333,000.00     | 0.11%0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                 | 263   | \$70,732,671.39  | 23.51%0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 1,108 | \$300,452,656.87 | 100%0   | \$0.00 | 0    | \$0.00 |
|           |   |       |                  |         |        |      |        |
| 31417C6Q3 | 3RD FED BANK                                | 1     | \$242,500.00     | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE          | 1     | \$350,000.00     | 0.14%0  | \$0.00 | NA 0 | \$0.00 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 1     | \$226,000.00     | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AKT AMERICAN<br>CAPITAL, INC.               | 1     | \$203,500.00     | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2     | \$484,500.00     | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALERUS FINANCIA<br>D/B/A ALERUS<br>MORTGAGE | AL 2  | \$623,500.00     | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALLIED MORTGAC<br>GROUP, INC.               | GE 2  | \$391,500.00     | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                  | 1     | \$195,000.00     | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                   | 2     | \$615,000.00     | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMEGY MORTGAC                               | GE 3  | \$745,000.00     | 0.3%0   | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 10    |                  | 0.96% 0 |        | NA 0 | \$0.00 |
|           | AMERICAN BANK                               | 3     | \$587,358.88     | 0.24%0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN FINAN<br>HOUSE LARIBA              | ICE 1 | \$363,765.00     | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
|           |   |       |                  |         |        |      |        |

| <br>   |    |                |         |          |      |        |
|--|----|----------------|---------|----------|------|--------|
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 7  | \$1,949,700.00 | 0.78% ( | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 4  | \$974,316.67   | 0.39% ( | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$408,000.00   | 0.16% ( | 0 \$0.00 | NA0  | \$0.00 |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.      | 1  | \$284,800.00   | 0.11%   | 0 \$0.00 | NA0  | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 2  | \$495,712.32   | 0.2%    | 0 \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 3  | \$741,250.00   | 0.3%(   | 0 \$0.00 | NA0  | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION         | 1  | \$392,213.06   | 0.16% ( |          | NA 0 | \$0.00 |
| <br>ANCHORBANK FSB                           | 12 | \$2,796,400.00 | 1.12% ( | 0 \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 1  | \$277,000.00   | 0.11%(  | 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                       | 7  | \$2,055,435.36 | 0.82%   | 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                   | 1  | \$257,261.54   | 0.1%    | 0 \$0.00 | NA 0 | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1  | \$401,500.00   | 0.16% ( | 0 \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK                                   | 3  | \$1,036,000.00 | 0.41%(  | 0 \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.               | 1  | \$283,557.00   | 0.11%   | 0 \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                         | 18 | \$4,620,259.30 | 1.85% ( | 0 \$0.00 | NA 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                       | 1  | \$185,200.00   | 0.07% ( | 0 \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL                                  | 2  | \$609,323.89   | 0.24% ( | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII                               | 2  | \$724,159.50   | 0.29%(  | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                       | 1  | \$191,661.00   | 0.08%   | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>WASHINGTON                        | 1  | \$215,190.00   | 0.09% ( | 0 \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 2  | \$535,869.00   | 0.21%   |          |      | \$0.00 |
| BANKWEST                                     | 1  | \$276,450.00   | 0.11% ( | 0 \$0.00 | NA 0 | \$0.00 |

| 3 |  |    |                 |         | _        |      |        |
|---|--|----|-----------------|---------|----------|------|--------|
|   | BAXTER CREDIT<br>UNION                                   | 2  | \$388,000.00    | 0.16%   | 0.00     | NA 0 | \$0.00 |
|   | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$220,000.00    | 0.09%   | 0 \$0.00 | NA 0 | \$0.00 |
|   | BAY-VALLEY<br>MORTGAGE GROUP                             | 4  | \$1,107,500.00  | 0.44%   | 0 \$0.00 | NA 0 | \$0.00 |
|   | BAYCOAST BANK  | 1  | \$175,000.00    | 0.07%   | 0 \$0.00 | NA 0 | \$0.00 |
|   | BENCHMARK BANK   | 1  | \$389,500.00    | 0.16%   | 0.00     | NA 0 | \$0.00 |
|   | BETHPAGE FEDERAL<br>CREDIT UNION                         | 12 | \$3,229,092.57  | 1.29%   | \$0.00   | NA 0 | \$0.00 |
|   | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$324,000.00    | 0.13%(  | ) \$0.00 | NA 0 | \$0.00 |
|   | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$1,525,244.23  | 0.61%   | ) \$0.00 | NA 0 | \$0.00 |
|   | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$873,000.00    | 0.35%   | 0 \$0.00 | NA 0 | \$0.00 |
|   | BUSEY BANK   | 1  | \$396,000.00    | 0.16%   | 0 \$0.00 | NA 0 | \$0.00 |
|   | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 8  | \$2,036,800.00  | 0.81%   | \$0.00   | NA 0 | \$0.00 |
|   | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$202,000.00    | 0.08% ( | ) \$0.00 | NAO  | \$0.00 |
|   | CARROLLTON BANK  | 3  | \$722,000.00    | 0.29%   |          | NA 0 | \$0.00 |
|   | CASHCALL, INC.   | 69 | \$22,134,800.00 | 8.86% ( | 0 \$0.00 | NA 0 | \$0.00 |
|   | CENTENNIAL<br>LENDING, LLC                               | 1  | \$215,000.00    | 0.09%   | 0 \$0.00 | NA 0 | \$0.00 |
|   | CENTRAL BANK   | 1  | \$315,000.00    | 0.13%   | 0 \$0.00 | NA 0 | \$0.00 |
|   | CENTRAL<br>MORTGAGE<br>COMPANY                           | 9  | \$2,397,873.25  | 0.96% ( | ) \$0.00 | NA 0 | \$0.00 |
|   | CENTRUE BANK   | 1  | \$305,000.00    | 0.12%   | \$0.00   | NA 0 | \$0.00 |
|   | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$336,000.00    | 0.13% ( | ) \$0.00 | NA0  | \$0.00 |
|   | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 7  | \$1,704,945.00  | 0.68%(  | ) \$0.00 | NA 0 | \$0.00 |
|   | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$181,195.00    | 0.07%   | ) \$0.00 | NA 0 | \$0.00 |
|   | CITIZENS 1ST BANK  | 1  | \$192,000.00    | 0.08% ( | \$0.00   | NA 0 | \$0.00 |
|   | CITIZENS FINANCIAL<br>BANK                               | 1  | \$239,000.00    | 0.1%    | 0 \$0.00 | NA 0 | \$0.00 |
|   |  | 1  | \$408,000.00    | 0.16%   | 0 \$0.00 | NA 0 | \$0.00 |
|   |  |    |                 |         |          |      |        |

| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE |   |                |       |          |      |        |
|--|---|----------------|-------|----------|------|--------|
| COBALT<br>MORTGAGE, INC.                         | 8 | \$2,188,800.00 | 0.88% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1 | \$232,000.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK -<br>MISSOULA                     | 1 | \$185,300.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1 | \$252,500.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                        | 1 | \$239,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1 | \$223,600.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY               | 1 | \$322,572.52   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                     | 2 | \$555,500.00   | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK                                    | 2 | \$617,000.00   | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST                                | 1 | \$317,600.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                    | 1 | \$276,500.00   | 0.11% |          |      | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                      | 1 | \$275,000.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                           | 1 | \$300,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                      | 3 | \$797,500.00   | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL                                   | 1 | \$230,000.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 2 | \$676,000.00   | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION              | 5 | \$1,078,000.00 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                           | 1 | \$175,000.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                 | 3 | \$754,165.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU                                    | 2 | \$518,000.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.            | 1 | \$197,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$226,400.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |

| EMPOWER FEDERAL<br>CREDIT UNION                            |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                | 1 | \$191,076.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 3 | \$888,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 5 | \$1,512,245.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$311,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>CLEWISTON                                 | 1 | \$220,837.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                  | 1 | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                  | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY<br>BANK                                       | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                         | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                    | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                              | 2 | \$489,375.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                 | 2 | \$699,890.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                                     | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 5 | \$1,240,248.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 3 | \$1,024,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| -  |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| FIRST NATIONAL<br>BANK ALASKA                      | 1 | \$193,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE          | 2 | \$559,000.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO              | 3 | \$595,750.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION     | 2 | \$681,000.00   | 0.27%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK                                   | 7 | \$2,097,650.00 | 0.84%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$207,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION              | 1 | \$178,500.00   | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                          | 1 | \$175,000.00   | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT<br>UNION                              | 1 | \$258,854.48   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK                                       | 2 | \$471,736.00   | 0.19%0  | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 7 | \$1,733,500.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1 | \$178,000.00   | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                         | 1 | \$270,000.00   | 0.11%0  | \$0.00 | NA 0 | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION                      | 2 | \$475,571.88   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 2 | \$522,500.00   | 0.21%0  | \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                          | 1 | \$199,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK                              | 5 | \$1,175,500.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 1 | \$312,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1 | \$282,700.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE                               | 2 | \$665,370.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |

| COMPANY INC.   |    |                |         | 1        |      |        |
|--|----|----------------|---------|----------|------|--------|
| GUILD MORTGAGE<br>COMPANY                                | 4  | \$1,313,600.00 | 0.53% ( | ) \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                                | 5  | \$1,323,000.00 | 0.53% ( | ) \$0.00 | NA 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION       | 2  | \$602,000.00   | 0.24% ( | 5 \$0.00 | NA0  | \$0.00 |
| HOME BANK  | 1  | \$312,000.00   | 0.12%   | ) \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>BANK                                     | 3  | \$719,755.01   | 0.29%   | ) \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$394,000.00   | 0.16% ( | ) \$0.00 | NA 0 | \$0.00 |
| HONOLULU<br>HOMELOANS, INC.                              | 1  | \$241,000.00   | 0.1%    | \$0.00   | NA 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                        | 2  | \$469,400.00   | 0.19% ( | ) \$0.00 | NA 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$212,000.00   | 0.08%(  | ) \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 2  | \$435,050.00   | 0.17%   |          |      | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 1  | \$242,500.00   | 0.1%    | ) \$0.00 | NA 0 | \$0.00 |
| ILLINI BANK  | 1  | \$400,000.00   | 0.16%   | ) \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                                | 1  | \$264,000.00   | 0.11%   | \$0.00   | NA 0 | \$0.00 |
| INVESTORS BANK   | 1  | \$375,000.00   | 0.15% ( | \$0.00   | NA 0 | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION                           | 1  | \$276,000.00   | 0.11%   | ) \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                           | 1  | \$224,300.00   | 0.09% ( | ) \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                          | 5  | \$1,434,798.52 | 0.57% ( | ) \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                              | 3  | \$1,103,500.00 | 0.44% ( | \$0.00   | NA 0 | \$0.00 |
| LAKE REGION BANK   | 1  | \$181,000.00   | 0.07% ( | \$0.00   | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                | 2  | \$576,400.00   | 0.23% ( | \$0.00   | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                                 | 2  | \$482,120.00   | 0.19% ( | ) \$0.00 | NA 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION                          | 1  | \$191,500.00   | 0.08% ( | ) \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A.  | 14 | \$4,404,300.00 | 1.76% ( | \$0.00   | NA 0 | \$0.00 |

| 3 | \$823,000.00   | 0.33%   | 0 \$0.00  | NA 0  | \$0.00  |
|---|--|---|---|---|---|
| 3 | \$933,323.00   | 0.37%   | 0 \$0.00  | NA 0  | \$0.00  |
| 2 | \$683,000.00   | 0.27%   | \$0.00  | NA 0  | \$0.00  |
| 2 | \$583,566.53   | 0.23%   | 0 \$0.00  | NA 0  | \$0.00  |
| 1 | \$315,000.00   | 0.13%   | 0 \$0.00  | NA 0  | \$0.00  |
| 1 | \$282,500.00   | 0.11%   | 0 \$0.00  | NA 0  | \$0.00  |
| 1 | \$370,000.00   |   |   | NA 0  | \$0.00  |
| 1 | \$185,000.00   | 0.07%   | 0 \$0.00  | NA 0  | \$0.00  |
| 2 | \$499,660.55   | 0.2%  | 0 \$0.00  | NA 0  | \$0.00  |
| 1 | \$250,000.00   | 0.1%  | \$0.00  | NA 0  | \$0.00  |
| 3 | \$711,581.31   | 0.28%   | 0 \$0.00  | NA 0  | \$0.00  |
| 6 | \$1,629,000.00   | 0.65%   | 0 \$0.00  |   | \$0.00  |
| 1 | \$330,747.29   | 0.13%   | 0 \$0.00  | NA 0  | \$0.00  |
| 2 | \$608,263.83   |   |   | NA 0  | \$0.00  |
| 2 | \$768,000.00   | 0.31%   | 0 \$0.00  | NA 0  | \$0.00  |
| 1 | \$196,000.00   | 0.08%   | 0 \$0.00  | NA 0  | \$0.00  |
| 1 | \$191,321.16   | 0.08%   | 0 \$0.00  | NA 0  | \$0.00  |
| 1 | \$277,000.00   | 0.11%   | 0 \$0.00  | NA 0  | \$0.00  |
| 3 | \$788,000.00   | 0.32%   | 0 \$0.00  | NA 0  | \$0.00  |
| 3 | \$742,190.20   | 0.3%  | 0 \$0.00  | NA 0  | \$0.00  |
| 2 | \$642,000.00   | 0.26%   | 0 \$0.00  | NA 0  | \$0.00  |
|   |  |   |   |   |   |
| 2 | \$554,300.00   | 0.22%   | 0 \$0.00  | NA 0  | \$0.00  |
|   | 3<br>2<br>2<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>2<br>2<br>1<br>1<br>2<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>3<br>3<br>3 | 3         \$933,323.00           2         \$683,000.00           2         \$583,566.53           1         \$315,000.00           1         \$315,000.00           1         \$282,500.00           1         \$370,000.00           1         \$370,000.00           1         \$185,000.00           2         \$499,660.55           1         \$250,000.00           3         \$711,581.31           6         \$1,629,000.00           1         \$330,747.29           2         \$608,263.83           2         \$768,000.00           1         \$191,321.16           1         \$277,000.00           3         \$788,000.00           3         \$742,190.20 | 3         \$933,323.00         0.37%           2         \$683,000.00         0.27%           2         \$583,566.53         0.23%           1         \$315,000.00         0.13%           1         \$315,000.00         0.13%           1         \$315,000.00         0.11%           1         \$282,500.00         0.11%           1         \$370,000.00         0.15%           1         \$370,000.00         0.07%           2         \$499,660.55         0.2%           1         \$250,000.00         0.11%           3         \$711,581.31         0.28%           6         \$1,629,000.00         0.65%           1         \$330,747.29         0.13%           2         \$608,263.83         0.24%           2         \$608,263.83         0.24%           1         \$196,000.00         0.08%           1         \$196,000.00         0.08%           1         \$191,321.16         0.08%           1         \$277,000.00         0.11%           3         \$788,000.00         0.32%           3         \$742,190.20         0.3% | 3         \$933,323.00         0.37%         0         \$0.00           2         \$683,000.00         0.27%         0         \$0.00           2         \$583,566.53         0.23%         0         \$0.00           1         \$315,000.00         0.13%         0         \$0.00           1         \$315,000.00         0.11%         0         \$0.00           1         \$370,000.00         0.11%         0         \$0.00           1         \$370,000.00         0.15%         0         \$0.00           1         \$370,000.00         0.15%         0         \$0.00           1         \$370,000.00         0.11%         0         \$0.00           1         \$370,000.00         0.15%         0         \$0.00           2         \$499,660.55         0.2%         0         \$0.00           3         \$711,581.31         0.28%         0         \$0.00           3         \$711,581.31         0.28%         0         \$0.00           2         \$608,263.83         0.24%         0         \$0.00           2         \$768,000.00         0.31%         0         \$0.00           1         \$191,321.16 | 3         \$933,323.00         0.37%         0         \$0.00         NA         0           2         \$683,000.00         0.27%         0         \$0.00         NA         0           2         \$583,566.53         0.23%         0         \$0.00         NA         0           1         \$315,000.00         0.13%         0         \$0.00         NA         0           1         \$315,000.00         0.11%         0         \$0.00         NA         0           1         \$315,000.00         0.11%         0         \$0.00         NA         0           1         \$370,000.00         0.15%         0         \$0.00         NA         0           1         \$185,000.00         0.07%         0         \$0.00         NA         0           2         \$4499,660.55         0.2%         0         \$0.00         NA         0           3         \$711,581.31         0.28%         0         \$0.00         NA         0           2         \$608,263.83         0.24%         0         \$0.00         NA         0           2         \$768,000.00         0.31%         0         \$0.00         NA         0 |

| MLD MORTGAGE,<br>INC.                          |   |                |       |   |        |    |          |
|--|---|----------------|-------|---|--------|----|----------|
| MONSON SAVINGS<br>BANK                         | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 6 | \$1,291,700.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00   |
| MWABANK  | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00   |
| MYCUMORTGAGE,<br>LLC                           | 3 | \$654,843.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY                | 2 | \$684,925.00   | 0.27% | 0 | \$0.00 | NA | \$0.00   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | ) \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| NETWORK FUNDING,<br>L.P.                       | 2 | \$434,202.00   | 0.17% | 0 | \$0.00 | NA | \$0.00   |
| NEW AMERICAN<br>MORTGAGE, LLC                  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00   |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | ) \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4 | \$1,306,945.61 | 0.52% | 0 | \$0.00 | NA | ) \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$1,122,880.00 | 0.45% | 0 | \$0.00 | NA | ) \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                    | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0.00     |
| NRL FEDERAL<br>CREDIT UNION                    | 3 | \$839,300.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$251,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
| OAK BANK                                       | 2 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0.00     |
| OLD FORT BANKING<br>COMPANY                    | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
| OPES ADVISORS, INC                             | 3 | \$986,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00   |
| ORIENTAL BANK<br>AND TRUST                     | 1 | \$259,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |

| ORNL FEDERAL<br>CREDIT UNION                | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|-------|---|--------|------|--------|
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 4  | \$979,363.73   | 0.39% | 0 | \$0.00 | NA 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 14 | \$3,593,718.39 | 1.44% | 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK                                | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$193,050.00   | 0.08% |   | \$0.00 | NA 0 |        |
| PEOPLES STATE<br>BANK                       | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6  | \$1,465,650.00 | 0.59% | 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 3  | \$864,287.04   | 0.35% | 0 | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 2  | \$671,950.00   | 0.27% | 0 | \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$630,800.00   | 0.25% | 0 | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 4  | \$1,323,000.00 | 0.53% | 0 | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A.                              | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                  | 1  | \$208,000.00   | 0.08% |   | \$0.00 | NA 0 |        |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA0  | \$0.00 |
|   | 4  | \$781,300.00   | 0.31% | 0 | \$0.00 | NA 0 | \$0.00 |

|         | REDSTONE FEDERAL<br>CREDIT UNION                        |    |                |       |   |        |      |        |
|---------|---|----|----------------|-------|---|--------|------|--------|
|         | REDWOOD CREDIT<br>UNION                                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
|         | RENASANT BANK   | 1  | \$210,600.00   | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 |
|         | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 1  | \$382,703.95   | 0.15% |   | \$0.00 |      |        |
|         | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 26 | \$7,780,521.78 | 3.11% | 0 | \$0.00 | NAO  | \$0.00 |
|         | ROYAL CREDIT<br>UNION                                   | 3  | \$733,500.00   | 0.29% | 0 | \$0.00 | NA 0 | \$0.00 |
| <b></b> | RPM MORTGAGE,<br>INC.                                   | 9  | \$2,726,000.00 | 1.09% | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SALAL CREDIT<br>UNION                                   | 1  | \$377,900.00   | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SAN DIEGO COUNTY<br>CREDIT UNION                        | 2  | \$492,420.19   | 0.2%  | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SAWYER SAVINGS<br>BANK                                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 5  | \$1,087,000.00 | 0.43% | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SEASONS FEDERAL<br>CREDIT UNION                         | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SHELL FEDERAL<br>CREDIT UNION                           | 1  | \$182,480.00   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.             | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SOUND COMMUNITY<br>BANK                                 | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
|         | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$195,127.79   | 0.08% | 0 | \$0.00 | NAO  | \$0.00 |
|         | SPACE COAST   | 1  | \$179,206.95   | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |

| CREDIT UNION   |   |                |       |          |      |          |
|--|---|----------------|-------|----------|------|----------|
| ST. MARYS BANK   | 2 | \$556,000.00   | 0.22% | 0 \$0.00 | NA ( | ) \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 \$0.00 | NA   |          |
| STATE BANK AND<br>TRUST  | 1 | \$202,000.00   | 0.08% | 0 \$0.00 | NA   | ) \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$201,700.00   | 0.08% | 0 \$0.00 | NA   | ) \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$318,750.00   | 0.13% | 0 \$0.00 | NA   | ) \$0.00 |
| STEARNS LENDING,<br>INC.   | 5 | \$1,305,300.00 | 0.52% | 0 \$0.00 | NA   | ) \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4 | \$1,341,300.00 | 0.54% | 0 \$0.00 | NA   | ) \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA(  | ) \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$202,600.00   | 0.08% | 0 \$0.00 | NA   | ) \$0.00 |
| SUMMIT CREDIT<br>UNION   | 3 | \$631,000.00   | 0.25% | 0 \$0.00 | NA   | ) \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1 | \$240,000.00   | 0.1%  | 0 \$0.00 | NA   | ) \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$252,000.00   | 0.1%  | 0 \$0.00 | NA   | ) \$0.00 |
| SWBC MORTGAGE  | 2 | \$422,317.00   | 0.17% | 0 \$0.00 | NA(  | \$0.00   |
| TALMER BANK &<br>TRUST   | 2 | \$465,000.00   | 0.19% | 0 \$0.00 | NA   | ) \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$243,000.00   | 0.1%  | 0 \$0.00 | NA   | ) \$0.00 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1 | \$232,249.17   | 0.09% | 0 \$0.00 | NA   | ) \$0.00 |
| THE HARVARD<br>STATE BANK  | 1 | \$300,000.00   | 0.12% | 0 \$0.00 | NA   | ) \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 2 | \$523,300.00   | 0.21% | 0 \$0.00 | NA   | ) \$0.00 |
| THE PARK BANK  | 1 | \$300,000.00   | 0.12% | 0 \$0.00 | NA   | \$0.00   |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$240,753.00   | 0.1%  | 0 \$0.00 | NA   | ) \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE  | 1 | \$340,000.00   | 0.14% | 0 \$0.00 | NA(  | ) \$0.00 |

| SERVICES, INC.                                |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| TRAVERSE CITY                                 | 1 | \$378,000.00   | 0.15% |   | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK                                    |   |                |       |   |        |    |   |        |
| TRISTAR BANK                                  | 1 | \$267,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 4 | \$1,221,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                   | 5 | \$1,484,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                        | 1 | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 6 | \$1,400,043.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                 | 2 | \$570,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION             | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 5 | \$1,128,431.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE<br>MORTGAGE<br>COMPANY                | 1 | \$282,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 7 | \$1,968,550.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY<br>MORTGAGE, LLP                 | 2 | \$605,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK<br>INC.                      | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                  | 1 | \$296,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE<br>BANK                        | 2 | \$433,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                | 4 | \$1,169,245.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                    | 2 | \$466,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1 | \$229,166.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE, INC.                    | 3 | \$981,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$342,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   |     |                  |          |        |     |        |
|-----------|--|-----|------------------|----------|--------|-----|--------|
|           | Unavailable  | 208 |                  | 22.73% 0 | \$0.00 | NAC | \$0.00 |
| Total     |  | 912 | \$249,922,743.76 | 100%0    | \$0.00 | 0   | \$0.00 |
| 31417C6R1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                               | 1   | \$385,900.00     | 1.77% 0  | \$0.00 | NAC | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.   | 1   | \$377,400.00     | 1.73% 0  | \$0.00 | NAC | \$0.00 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA   | 1   | \$107,600.00     | 0.49% 0  | \$0.00 | NAC | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION  | 2   | \$361,100.00     | 1.65% 0  | \$0.00 | NAC | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.   | 1   | \$83,000.00      | 0.38% 0  | \$0.00 | NAC | \$0.00 |
|           | CASHCALL, INC.   | 2   | \$597,000.00     | 2.74%0   | \$0.00 | NAC | \$0.00 |
|           | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE                                 | 1   | \$203,000.00     | 0.93% 0  | \$0.00 | NAC | \$0.00 |
|           | COASTHILLS<br>FEDERAL CREDIT<br>UNION  | 1   | \$250,700.00     | 1.15%0   | \$0.00 | NAC | \$0.00 |
|           | COMMUNITYONE<br>BANK, N.A.   | 1   | \$302,000.00     | 1.38% 0  | \$0.00 | NAC | \$0.00 |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                       | 2   | \$600,700.00     | 2.75% 0  | \$0.00 | NAC | \$0.00 |
|           | CREDIT UNION WEST  | 1   | \$107,000.00     | 0.49% 0  | \$0.00 | NAC | \$0.00 |
|           | EASTWOOD BANK  | 1   | \$159,300.00     | 0.73% 0  | \$0.00 | NAC | \$0.00 |
|           | ENVISION CREDIT<br>UNION   | 1   | \$204,600.00     | 0.94% 0  | \$0.00 | NAC | \$0.00 |
|           | FARMERS STATE<br>BANK  | 1   | \$82,608.35      | 0.38% 0  | \$0.00 | NAC | \$0.00 |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK   | 1   | \$221,500.00     | 1.02% 0  | \$0.00 | NAC | \$0.00 |
|           | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 2   | \$204,200.00     | 0.94% 0  | \$0.00 | NAC | \$0.00 |
|           | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1   | \$230,800.00     | 1.06% 0  | \$0.00 | NAC | \$0.00 |
|           | FIRST FEDERAL<br>BANK OF THE   | 3   | \$389,450.00     | 1.78% 0  | \$0.00 | NAC | \$0.00 |

| MIDWEST   |   |              |         |        |      | 1 1    |
|---|---|--------------|---------|--------|------|--------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$227,000.00 | 1.04% 0 | \$0.00 | NAC  | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$218,700.00 | 1%0     | \$0.00 | NAC  | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1 | \$186,000.00 | 0.85% 0 | \$0.00 | NAO  | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2 | \$157,900.00 | 0.72% 0 | \$0.00 | NAO  | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$164,000.00 | 0.75% 0 | \$0.00 | NAC  | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                    | 1 | \$200,800.00 | 0.92% 0 | \$0.00 | NAO  | \$0.00 |
| FIRST UNITED BANK   | 1 | \$140,000.00 | 0.64%0  | \$0.00 | NA 0 | \$0.00 |
| FOX RIVER STATE<br>BANK   | 1 | \$248,600.00 | 1.14% 0 | \$0.00 | NAO  | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                                     | 2 | \$289,500.00 | 1.33% 0 | \$0.00 | NAO  | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1 | \$130,200.00 | 0.6% 0  | \$0.00 | NAO  | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION                                   | 2 | \$351,610.52 | 1.61%0  | \$0.00 | NAC  | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 1 | \$230,900.00 | 1.06% 0 | \$0.00 | NAO  | \$0.00 |
| GREENWOOD<br>CREDIT UNION                                       | 1 | \$332,500.00 | 1.52% 0 | \$0.00 | NAO  | \$0.00 |
| GUARDIAN CREDIT<br>UNION  | 2 | \$396,100.00 | 1.82% 0 | \$0.00 | NAO  | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                       | 2 | \$426,150.00 | 1.95% 0 | \$0.00 | NAO  | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                                   | 1 | \$145,800.00 | 0.67%0  | \$0.00 | NAC  | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                         | 1 | \$257,000.00 | 1.18% 0 |        | NAO  | \$0.00 |
| LAKE AREA BANK  | 1 | \$183,000.00 | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| LES BOIS CREDIT<br>UNION  | 1 | \$179,100.00 | 0.82% 0 | \$0.00 | NAO  | \$0.00 |
| LIFESTORE BANK  | 1 | \$154,000.00 | 0.71%0  | \$0.00 | NAO  | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                                   | 1 | \$266,500.00 | 1.22% 0 | \$0.00 | NAO  | \$0.00 |
|   | 2 | \$314,470.00 | 1.44% 0 | \$0.00 | NA 0 | \$0.00 |

| MIDWEST<br>COMMUNITY BANK                            |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN<br>SERVICES INC.                        | 1 | \$207,450.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                            | 1 | \$279,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 2 | \$201,200.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$219,822.49   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                           | 6 | \$1,045,010.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                         | 1 | \$189,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 1 | \$83,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY               | 1 | \$390,602.52   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 1 | \$275,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$215,450.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$280,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                  | 1 | \$211,800.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 1 | \$298,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION                      | 3 | \$589,650.19   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT<br>UNION                               | 2 | \$339,870.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 4 | \$921,799.98   | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                               | 1 | \$186,450.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC           | 1 | \$91,500.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON   | 3 | \$714,831.91   | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | STATE EMPLOYEES<br>CREDIT UNION                       |     |                 |          |        |     |        |
|-----------|---|-----|-----------------|----------|--------|-----|--------|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 2   | \$463,500.00    | 2.12% 0  | \$0.00 | NA  | \$0.00 |
|           | YOLO FEDERAL<br>CREDIT UNION                          | 1   | \$234,150.00    | 1.07% 0  | \$0.00 | NAO | \$0.00 |
|           | Unavailable   | 19  | \$4,314,750.00  | 19.78% 0 | \$0.00 | NA  | \$0.00 |
| Total     |   | 107 | \$21,819,725.96 | 100%0    | \$0.00 | 0   | \$0.00 |
|           |   |     |                 |          |        |     |        |
| 31417C6S9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 1   | \$378,000.00    | 0.92% 0  | \$0.00 | NAO | \$0.00 |
|           | 1ST MIDAMERICA<br>CREDIT UNION                        | 1   | \$87,600.00     | 0.21%0   | \$0.00 | NAO | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 5   | \$968,463.42    | 2.36% 0  | \$0.00 | NAO | \$0.00 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1   | \$177,000.00    | 0.43% 0  | \$0.00 | NAO | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1   | \$317,728.00    | 0.77%0   | \$0.00 | NA  | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                         | 4   | \$657,500.00    | 1.6% 0   | \$0.00 | NA  | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                | 3   | \$598,800.00    | 1.46% 0  | \$0.00 | NAO | \$0.00 |
|           | BANK OF HAWAII  | 1   | \$560,000.00    | 1.36% 0  | \$0.00 | NA  | \$0.00 |
|           | BANK OF THE<br>CASCADES                               | 2   | \$696,500.00    | 1.7% 0   | \$0.00 | NAO | \$0.00 |
|           | BAXTER CREDIT<br>UNION                                | 1   | \$394,000.00    | 0.96% 0  | \$0.00 | NAO | \$0.00 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1   | \$263,450.00    | 0.64% 0  | \$0.00 | NA  | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2   | \$514,200.00    | 1.25% 0  | \$0.00 | NA  | \$0.00 |
|           | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1   | \$171,400.00    | 0.42% 0  | \$0.00 | NAO | \$0.00 |
|           | CASHCALL, INC.  | 5   | \$1,585,100.00  | 3.86% 0  | \$0.00 | NA  | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                        | 1   | \$244,850.00    | 0.6% 0   | \$0.00 | NAO | \$0.00 |
|           | CENTRAL STATE<br>BANK                                 | 1   | \$152,160.00    | 0.37% 0  | \$0.00 | NA  | \$0.00 |
|           | COASTHILLS<br>FEDERAL CREDIT                          | 2   | \$654,000.00    | 1.59% 0  | \$0.00 | NAO | \$0.00 |

| UNION                                      |   | . I            | 1       |          |    |          |
|--|---|----------------|---------|----------|----|----------|
| COVENTRY CREDIT<br>UNION                   | 1 | \$211,800.00   | 0.52% 0 | ) \$0.00 | NA | ) \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$147,500.00   | 0.36% 0 | ) \$0.00 | NA | ) \$0.00 |
| CREDIT UNION WEST                          | 4 | \$767,100.00   | 1.87% ( | ) \$0.00 | NA | ) \$0.00 |
| DEVON BANK                                 | 1 | \$264,100.00   | 0.64% 0 | \$0.00   | NA | \$0.00   |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1 | \$228,000.00   | 0.56%0  | ) \$0.00 | NA | ) \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 2 | \$348,800.00   | 0.85%0  | ) \$0.00 | NA | ) \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 2 | \$458,000.00   | 1.12% 0 | ) \$0.00 | NA | ) \$0.00 |
| FIRST BANK OF<br>CLEWISTON                 | 1 | \$140,000.00   | 0.34% 0 | ) \$0.00 | NA | ) \$0.00 |
| FIRST INTERSTATE<br>BANK                   | 1 | \$321,450.00   | 0.78% 0 | ) \$0.00 | NA | ) \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1 | \$133,500.00   | 0.33% 0 | ) \$0.00 | NA | ) \$0.00 |
| FIRST MORTGAGE<br>CORPORATION              | 1 | \$175,500.00   | 0.43%0  | ) \$0.00 | NA | ) \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION             | 1 | \$258,600.00   | 0.63%0  | ) \$0.00 | NA | ) \$0.00 |
| GATEWAY BUSINESS<br>BANK                   | 1 | \$202,500.00   | 0.49% 0 | ) \$0.00 | NA | ) \$0.00 |
| GREAT LAKES<br>CREDIT UNION                | 2 | \$499,700.00   | 1.22% 0 | ) \$0.00 | NA | ) \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 9 | \$2,087,400.00 | 5.09% 0 | ) \$0.00 | NA | ) \$0.00 |
| GREENWOOD<br>CREDIT UNION                  | 1 | \$215,000.00   | 0.52% 0 | ) \$0.00 | NA | ) \$0.00 |
| HARTFORD<br>FUNDING LTD.                   | 1 | \$210,900.00   | 0.51%0  | ) \$0.00 | NA | ) \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION              | 3 | \$575,800.00   | 1.4% 0  | ) \$0.00 | NA | ) \$0.00 |
| HOME FINANCING<br>CENTER INC.              | 1 | \$276,866.00   | 0.67% 0 | ) \$0.00 | NA | ) \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY             | 4 | \$592,150.00   | 1.44% 0 | ) \$0.00 | NA | ) \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 4 | \$828,000.00   | 2.02% 0 | ) \$0.00 | NA | ) \$0.00 |
|  | 1 | \$230,000.00   | 0.56% 0 | \$0.00   | NA | \$0.00   |

| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.            |    |                |        |          |      |        |
|--|----|----------------|--------|----------|------|--------|
| MLD MORTGAGE,<br>INC.                                | 2  | \$615,500.00   | 1.5%   | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 6  | \$527,525.00   | 1.29%  | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWEST PLUS<br>CREDIT UNION                       | 1  | \$293,000.00   | 0.71%  | 0 \$0.00 | NA 0 | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                          | 3  | \$856,192.40   | 2.09%  | 0 \$0.00 | NA 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                          | 1  | \$205,000.00   | 0.5%   | 0 \$0.00 | NA 0 | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                           | 26 | \$6,212,650.00 | 15.14% | 0 \$0.00 | NA 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                              | 1  | \$264,483.00   | 0.64%  | 0 \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 3  | \$550,164.28   | 1.34%  | 0 \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                            | 1  | \$381,250.00   | 0.93%  | 0 \$0.00 | NA 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                            | 1  | \$372,700.00   | 0.91%  | 0 \$0.00 | NA 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 1  | \$224,000.00   | 0.55%  | 0 \$0.00 | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                  | 1  | \$181,700.00   | 0.44%( | 0 \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                       | 2  | \$467,800.00   | 1.14%  | 0 \$0.00 | NA 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1  | \$323,500.00   | 0.79%  | 0 \$0.00 | NA 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$203,592.53   | 0.5%   | 0 \$0.00 | NA 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                       | 1  | \$388,000.00   | 0.95%  | 0 \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                         | 9  | \$2,591,749.89 | 6.31%  | 0 \$0.00 | NA 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION                      | 1  | \$147,421.60   | 0.36%  | 0 \$0.00 | NA 0 | \$0.00 |
| TRAVIS CREDIT<br>UNION                               | 7  | \$2,198,795.91 | 5.36%  | 0 \$0.00 | NA 0 | \$0.00 |
| TRUSTONE<br>FINANCIAL                                | 1  | \$131,200.00   | 0.32%  | 0 \$0.00 | NA 0 | \$0.00 |

|           | FEDERAL CREDIT<br>UNION                               | ļ          |                                |         |        |      |        |
|-----------|---|------------|--------------------------------|---------|--------|------|--------|
|           | UNITED BANK &<br>TRUST                                | 3          | \$305,900.00                   | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 1          | \$230,500.00                   | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION         | 5          | \$1,462,300.00                 | 3.56% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WOODLANDS<br>NATIONAL BANK                            | 1          | \$133,330.00                   |         | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 16         |                                | 1 1     | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 173        | \$41,042,756.68                | 100% 0  | \$0.00 | 0    | \$0.00 |
|           |   | , <u> </u> |                                |         |        |      |        |
| 31417C6T7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 2          | \$561,400.00                   | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 4          | \$956,548.94                   | 0.8%0   | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 4          | + <i>x</i> ==, · · · · · · · · |         | \$0.00 | NA 0 | \$0.00 |
|           | AMERICASH   | 2          | \$455,300.00                   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 4          | \$1,237,725.47                 | 1.03% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1          | \$100,000.00                   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ANDREWS FEDERAL<br>CREDIT UNION                       | 1          | \$309,105.19                   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                         | 12         | \$2,176,050.00                 | 1.82% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                | 1          | \$58,000.00                    | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF THE<br>CASCADES                               | 2          | \$455,524.06                   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                                | 5          | \$909,841.00                   | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 12         | \$3,054,729.84                 | 2.55% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 37         | \$9,420,226.99                 | 7.87% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CARNEGIE<br>MORTGAGE, LLC                             | 1          | \$241,900.00                   | 0.2%0   | \$0.00 | NA 0 | \$0.00 |

| CASHCALL, INC.                                | 12 | \$3,426,851.00 | 2.86% | \$0.00      | NA 0 | \$0.00 |
|---|----|----------------|-------|-------------|------|--------|
| CASTLE & COOKE<br>MORTGAGE, LLC               | 3  | \$589,700.00   | 0.49% | \$0.00      | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$295,150.00   | 0.25% | 0 \$0.00    | NA0  | \$0.00 |
| CMG MORTGAGE,<br>INC                          | 2  | \$337,490.00   | 0.28% | \$0.00      | NA 0 | \$0.00 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$284,900.00   | 0.24% | 0 \$0.00    | NA0  | \$0.00 |
| COBALT<br>MORTGAGE, INC.                      | 3  | \$537,783.00   | 0.45% | \$0.00      | NA 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$543,900.00   | 0.45% | 0 \$0.00    | NA0  | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$299,000.00   | 0.25% | 0 \$0.00    | NA0  | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2  | \$420,700.00   | 0.35% | 0 \$0.00    | NA0  | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                 | 9  | \$2,071,085.00 | 1.73% | 0.00        | NA 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 47 | \$9,873,134.00 | 8.25% | 0.00        | NA0  | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION                  | 4  | \$462,005.83   | 0.39% | \$0.00      | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                        | 2  | \$288,710.00   | 0.24% | 0.00        | NA 0 | \$0.00 |
| ENVOY MORTGAGE,<br>LTD.                       | 6  | \$1,507,100.00 | 1.26% | 0.00        | NA 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                        | 1  | \$410,657.46   | 0.34% | 0.00 \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                     | 5  | \$1,094,513.00 | 0.91% | \$0.00      | NA 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, N.A.                 | 1  | \$265,300.00   | 0.22% | 0.00 \$0.00 | NA 0 | \$0.00 |
| FBC MORTGAGE LLC                              | 2  | \$616,000.00   | 0.51% | 0.00        | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                     | 1  | \$300,648.92   | 0.25% |             |      | \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE      | 1  | \$309,000.00   | 0.26% | 0 \$0.00    | NA0  | \$0.00 |
| FIRST BANK OF<br>CLEWISTON                    | 2  | \$285,750.00   | 0.24% | 0 \$0.00    | NA 0 | \$0.00 |
|   | 1  | \$209,235.00   | 0.17% | 0.00 \$0.00 | NA 0 | \$0.00 |

| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY            |   |                |       |   |        |      |        |
|--|---|----------------|-------|---|--------|------|--------|
| FIRST CHOICE BANK                                  | 3 | \$850,575.00   | 0.71% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST EQUITY<br>MORTGAGE<br>BANKERS, INC.          | 1 | \$360,000.00   | 0.3%  | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1 | \$220,581.72   | 0.18% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                      | 2 | \$506,000.00   | 0.42% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                     | 1 | \$134,900.00   | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK                                       | 3 | \$737,430.22   | 0.62% | 0 | \$0.00 | NA 0 | \$0.00 |
| GENISYS CREDIT<br>UNION                            | 2 | \$281,032.26   | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 8 | \$1,550,250.00 | 1.29% | 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 4 | \$855,885.90   | 0.71% | 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 5 | \$747,600.00   | 0.62% | 0 | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 5 | \$1,196,417.62 | 1%    | 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                      | 3 | \$526,950.00   | 0.44% | 0 | \$0.00 | NA 0 | \$0.00 |
| HOME STATE BANK                                    | 3 | \$500,500.00   | 0.42% | 0 | \$0.00 | NA 0 | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA 0 | \$0.00 |
| ICON CREDIT UNION                                  | 1 | \$317,000.00   | 0.26% | 0 | \$0.00 | NA 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION                        | 2 | \$301,874.12   | 0.25% |   | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 2 | \$480,100.00   | 0.4%  | 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1 | \$255,000.00   | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 2 | \$575,000.00   | 0.48% | 0 | \$0.00 | NA 0 | \$0.00 |
|  | 3 | \$755,646.29   | 0.63% | 0 | \$0.00 | NA 0 | \$0.00 |

| MAVERICK FUNDING<br>CORP.                      |    |                |         |          |      |        |
|--|----|----------------|---------|----------|------|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$222,495.56   | 0.19% 0 | \$0.00   | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$310,500.00   | 0.26% 0 | ) \$0.00 | NA0  | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                  | 2  | \$469,975.00   | 0.39% 0 | ) \$0.00 | NA 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                     | 1  | \$109,500.00   | 0.09%0  | \$0.00   | NA 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 3  | \$964,650.00   | 0.81%0  | \$0.00   | NA 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                          | 12 | \$2,715,828.56 | 2.27% 0 | \$0.00   | NA 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                        | 3  | \$356,400.00   | 0.3%0   | \$0.00   | NA 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                           | 1  | \$189,200.00   | 0.16%0  | \$0.00   | NA 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$235,300.00   | 0.2%0   | \$0.00   | NA 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$138,900.00   | 0.12%0  | \$0.00   | NA 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.                        | 2  | \$534,500.00   | 0.45% 0 | ) \$0.00 | NA 0 | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                     | 8  | \$1,633,350.00 | 1.36% 0 | \$0.00   | NA 0 | \$0.00 |
| OPES ADVISORS, INC                             | 1  | \$105,000.00   | 0.09%0  | \$0.00   | NA 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                        | 1  | \$296,200.00   | 0.25% 0 |          |      | \$0.00 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC           | 1  | \$285,200.00   | 0.24% 0 | \$0.00   | NA 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION               | 2  | \$449,087.42   | 0.38% 0 | \$0.00   | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                        | 3  | \$730,414.58   | 0.61%0  | ) \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 10 | \$1,787,550.00 | 1.49% 0 | \$0.00   | NA0  | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                      | 1  | \$205,000.00   | 0.17% 0 | \$0.00   | NA 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                       | 2  | \$575,000.00   | 0.48% 0 | \$0.00   | NA 0 | \$0.00 |

| 3 |   |   |                |         |          |      |          |
|---|---|---|----------------|---------|----------|------|----------|
|   | RABOBANK, N.A.  | 2 | \$473,500.00   | 0.4%(   | \$0.00   | NA 0 | \$0.00   |
|   | REDWOOD CREDIT<br>UNION                                 | 1 | \$353,750.00   | 0.3% (  | ) \$0.00 | NAO  | ) \$0.00 |
|   | SACRAMENTO<br>CREDIT UNION                              | 1 | \$247,400.00   | 0.21%   | \$0.00   | NA 0 | \$0.00   |
|   | SAFE CREDIT UNION                                       | 2 | \$347,317.50   | 0.29%   | \$0.00   | NA 0 | \$0.00   |
|   | SECURITY<br>NATIONAL<br>MORTGAGE                        | 3 | \$692,750.00   | 0.58% ( | ) \$0.00 | NA0  | ) \$0.00 |
|   | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC         | 4 | \$1,116,402.61 | 0.93% ( | ) \$0.00 | NA 0 | \$0.00   |
|   | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$315,234.91   | 0.26% ( | ) \$0.00 | NA 0 | \$0.00   |
|   | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1 | \$91,600.00    | 0.08% ( | ) \$0.00 | NA 0 | \$0.00   |
|   | STATE BANK OF THE<br>LAKES                              | 1 | \$122,000.00   | 0.1%    | \$0.00   | NA 0 | \$0.00   |
|   | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.    | 1 | \$158,770.91   | 0.13% ( | ) \$0.00 | NA 0 | \$0.00   |
|   | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 2 | \$696,580.00   | 0.58%(  | ) \$0.00 | NA 0 | ) \$0.00 |
|   | SUN AMERICAN<br>MORTGAGE<br>COMPANY                     | 5 | \$1,116,490.00 | 0.93% ( | ) \$0.00 | NA 0 | \$0.00   |
|   | SUN WEST<br>MORTGAGE<br>COMPANY INC.                    | 1 | \$151,245.88   | 0.13% ( | ) \$0.00 | NA 0 | \$0.00   |
|   | TALMER BANK &<br>TRUST                                  | 1 | \$115,000.00   | 0.1%    | \$0.00   | NA 0 | \$0.00   |
|   | THE GOLDEN 1<br>CREDIT UNION                            | 6 | \$1,747,300.00 | 1.46% ( | \$0.00   | NA 0 | \$0.00   |
|   | THE MONEY<br>SOURCE, INC.                               | 2 | \$345,852.68   | 0.29% ( | \$0.00   | NA 0 | \$0.00   |
|   | THE MORTGAGE<br>HOUSE, INC.                             | 2 | \$431,550.00   | 0.36% ( | ) \$0.00 | NA 0 | ) \$0.00 |
|   | TOWER FEDERAL<br>CREDIT UNION                           | 1 | \$284,853.00   | 0.24% ( | ) \$0.00 | NA 0 | ) \$0.00 |
|   | TOWNE MORTGAGE<br>COMPANY                               | 1 | \$92,844.00    | 0.08% ( | ) \$0.00 | NA 0 | ) \$0.00 |
|   | UMPQUA BANK   | 8 | \$1,770,907.48 | 1.48% ( | \$0.00   | NA 0 | \$0.00   |
|   |   | 1 | \$104,900.00   | 0.09%   |          | NA 0 | \$0.00   |

|           | UNITED BANK &<br>TRUST                            |     |                  |        |          |      |        |
|-----------|---|-----|------------------|--------|----------|------|--------|
|           | UNITED MORTGAGE<br>CORPORATION                    | 2   | \$564,000.00     | 0.47%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1   | \$118,130.00     | 0.1%   | 0 \$0.00 | NAO  | \$0.00 |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1   | \$155,000.00     | 0.13%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3   | \$752,300.00     | 0.63%( | 0 \$0.00 | NAO  | \$0.00 |
|           | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 1   | \$318,900.00     | 0.27%  | 0 \$0.00 | NAO  | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 16  | \$4,069,601.45   | 3.4%   | 0 \$0.00 | NAO  | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1   | \$264,500.00     | 0.22%  | 0 \$0.00 | NAO  | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 5   | \$1,156,350.00   | 0.97%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 1   | \$202,280.00     | 0.17%  |          |      |        |
|           | Unavailable                                       | 133 | \$32,260,137.13  | 26.94% | 50.00    | NA 0 | \$0.00 |
| Total     |   | 519 | \$119,734,606.50 | 100%   | 0 \$0.00 | 0    | \$0.00 |
|           |   |     |                  |        |          |      |        |
| 31417C6U4 | 1ST SECURITY BANK<br>OF WASHINGTON                | 1   | \$232,900.00     | 0.33%  |          |      |        |
|           | AMEGY MORTGAGE                                    | 1   | \$316,650.00     | 0.45%  | 0.00     | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 1   | \$200,150.00     | 0.28%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.          | 2   | \$568,500.00     | 0.81%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.           | 1   | \$105,660.08     | 0.15%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION             | 1   | \$133,250.00     | 0.19%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                     | 9   | \$1,700,050.00   | 2.42%  | 0.00     | NA 0 | \$0.00 |
|           |   | 1   | \$195,500.00     | 0.28%  | 0.00     | NA 0 | \$0.00 |

| ASSOCIATED BANK,<br>NA                                |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| ASSOCIATED CREDIT<br>UNION                            | 1  | \$108,000.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$380,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                               | 2  | \$660,300.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$885,031.67   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 33 | \$8,141,633.06 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                             | 2  | \$641,500.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 9  | \$2,215,882.00 | 3.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$211,700.00   | 0.3%   |   | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                                  | 3  | \$689,840.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                              | 1  | \$205,500.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                      | 1  | \$137,601.68   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 2  | \$344,300.00   | 0.49%  |   | \$0.00 |    |   | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 1  | \$161,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                         | 4  | \$970,249.00   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 25 | \$4,385,920.94 | 6.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION                          | 2  | \$285,837.57   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE,<br>LTD.                               | 3  | \$807,500.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                | 1  | \$108,553.58   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                             | 4  | \$765,760.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, N.A.                         | 2  | \$524,800.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE              | 1  | \$308,499.38   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 1  | \$129,500.00  | 0.18%   | 0 \$0.00   | NA0  | \$0.00   |
|---|--|---|---|--|--|--|
| FIRST CHOICE BANK                                     | 2  | \$419,525.00  | 0.6%  | 0 \$0.00   | NA 0   | \$0.00   |
| FIRST EQUITY<br>MORTGAGE<br>BANKERS, INC.             | 2  | \$505,900.00  | 0.72%   | 0 \$0.00   | NA 0   | \$0.00   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1  | \$156,000.00  | 0.22%   | 0 \$0.00   | NA 0   | \$0.00   |
| FIRST MORTGAGE<br>CORPORATION                         | 1  | \$125,900.00  | 0.18%   | 0 \$0.00   | NA 0   | \$0.00   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION           | 1  | \$281,650.00  | 0.4%  | 0 \$0.00   | NA 0   | \$0.00   |
| FIRSTBANK PUERTO<br>RICO                              | 1  | \$402,550.00  | 0.57%   | 0 \$0.00   | NA 0   | \$0.00   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$223,000.00  | 0.32%   | 0 \$0.00   | NA 0   | \$0.00   |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1  | \$204,250.00  | 0.29%   | 0 \$0.00   | NA 0   | \$0.00   |
| GTE FEDERAL<br>CREDIT UNION                           | 4  | \$890,900.00  | 1.27%   | 0 \$0.00   | NA 0   | \$0.00   |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL    | 2  | \$405,500.00  | 0.58%   | 0 \$0.00   | NA 0   | \$0.00   |
| GUILD MORTGAGE<br>COMPANY                             | 6  | \$1,257,850.45  | 1.79%   | 0 \$0.00   | NA 0   | \$0.00   |
| HOME STATE BANK                                       | 2  | \$469,000.00  | 0.67%   | 0 \$0.00   | NA 0   | \$0.00   |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 1  | \$290,867.27  | 0.41%   | 0 \$0.00   | NA 0   | \$0.00   |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$110,850.48  | 0.16% (   | 0 \$0.00   | NA 0   | \$0.00   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1  | \$263,000.00  | 0.37%   | 0 \$0.00   | NA 0   | \$0.00   |
| MISSION FEDERAL<br>CREDIT UNION                       | 1  | \$302,200.00  | 0.43%   | 0 \$0.00   | NA 0   | \$0.00   |
| MLD MORTGAGE,<br>INC.                                 | 6  | \$1,803,209.72  | 2.56%   | 0 \$0.00   | NA 0   | \$0.00   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 1  | \$256,500.00  | 0.36%   | 0 \$0.00   | NA 0   | \$0.00   |
| MOUNTAIN  | 2  | \$338,100.00  | 0.48%   | 0 \$0.00   | NA 0   | \$0.00   |
|   | <ul> <li>MORTGAGE</li> <li>COMPANY</li> <li>FIRST CHOICE BANK</li> <li>FIRST EQUITY</li> <li>MORTGAGE</li> <li>BANKERS, INC.</li> <li>FIRST MORTGAGE</li> <li>COMPANY, L.L.C.</li> <li>FIRST MORTGAGE</li> <li>CORPORATION</li> <li>FIRST TECHNOLOGY</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>FIRSTBANK PUERTO</li> <li>RICO</li> <li>FULTON BANK,</li> <li>NATIONAL</li> <li>ASSOCIATION</li> <li>GREATER NEVADA</li> <li>MORTGAGE</li> <li>SERVICES</li> <li>GTE FEDERAL</li> <li>CREDIT UNION D/B/A</li> <li>GTE FEDERAL</li> <li>COMPANY</li> <li>HOME STATE BANK</li> <li>HUDSON VALLEY</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>IBM SOUTHEAST</li> <li>EMPLOYEES</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>IBM SOUTHEAST</li> <li>EMPLOYEES, INC.</li> <li>KISSION FEDERAL</li> <li>CREDIT UNION</li> <li>MILD MORTGAGE,</li> <li>INC.</li> <li>MORTGAGE</li> <li>MANAGEMENT</li> </ul> | MORTGAGE1COMPANY2FIRST CHOICE BANK2FIRST EQUITY2MORTGAGE2BANKERS, INC.1FIRST MORTGAGE1COMPANY, L.LC.1FIRST MORTGAGE1CORPORATION1FIRST TECHNOLOGY1FEDERAL CREDIT1UNION1FIRST TECHNOLOGY1FEDERAL CREDIT1UNION1GREATER NEVADA1MORTGAGE1SERVICES1GTE FEDERAL4CREDIT UNION1GTE FEDERAL2GTE FEDERAL2GTE FEDERAL2GTE FEDERAL2GTE FEDERAL1CREDIT UNION D/B/A2GTE FEDERAL1UNION1IDM SOUTHEAST1EMPLOYEES1FEDERAL CREDIT1UNION1IBM SOUTHEAST1EMPLOYEES1FEDERAL CREDIT1UNION1LAND /HOME1FINANCIAL1SERVICES, INC.1MISSION FEDERAL1CREDIT UNION1MID MORTGAGE,<br>INC.6MORTGAGE6MORTGAGE6MANAGEMENT1 | MORTGAGE<br>COMPANY1\$129,500.00FIRST CHOICE BANK2\$419,525.00FIRST EQUITY<br>MORTGAGE<br>COMPANY, L.L.C.2\$505,900.00BANKERS, INC.1\$156,000.00FIRST MORTGAGE<br>COMPANY, L.L.C.1\$125,900.00FIRST MORTGAGE<br>CORPORATION1\$125,900.00FIRST TECHNOLOGY<br>FEDERAL CREDIT1\$281,650.00VINION1\$281,650.00UNION1\$223,000.00FIRST BANK PUERTO<br>RICO1\$402,550.00FULTON BANK,<br>NATIONAL<br>ASSOCIATION1\$223,000.00GREATER NEVADA<br>MORTGAGE<br>GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FIDANCIAL4\$890,900.00GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL2\$405,500.00GTE FEDERAL<br>COMPANY6\$1,257,850.45HOME STATE BANK2\$469,000.00HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION1\$2290,867.27IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION1\$263,000.00LAND /HOME<br>FINANCIAL1\$263,000.00MISSION FEDERAL<br>CREDIT UNION1\$302,200.00MID MORTGAGE,<br>INC.6\$1,803,209.72MID MORTGAGE,<br>INC.6\$1,803,209.72 | MORTGAGE<br>COMPANY         1         \$129,500.00         0.18%           FIRST CHOICE BANK         2         \$419,525.00         0.6%           FIRST EQUITY         2         \$505,900.00         0.72%           MORTGAGE         2         \$505,900.00         0.22%           FIRST MORTGAGE         1         \$1156,000.00         0.22%           FIRST MORTGAGE         1         \$125,900.00         0.18%           COMPANY, L.L.C.         1         \$125,900.00         0.18%           FIRST MORTGAGE         1         \$125,900.00         0.18%           CORPORATION         1         \$281,650.00         0.4%           FIRST TECHNOLOGY         1         \$281,650.00         0.4%           FIRST TECHNOLOGY         1         \$281,650.00         0.57%           FULTON BANK,         1         \$223,000.00         0.32%           ASSOCIATION         1         \$204,250.00         0.29%           GREATER NEVADA         1         \$204,250.00         0.29%           SERVICES         1         \$204,250.00         0.58%           GTE FEDERAL         2         \$405,500.00         0.58%           GTE FEDERAL         2         \$405,500.00         0.58% | MORTGAGE<br>COMPANY         1         \$129,500.00<br>S129,500.00         0.18% 0         \$0.00           FIRST CHOICE BANK         2         \$419,525.00         0.6% 0         \$0.00           FIRST EQUITY<br>MORTGAGE<br>BANKERS, INC.         2         \$505,900.00         0.72% 0         \$0.00           FIRST MORTGAGE<br>COMPANY, L.C.         1         \$156,000.00         0.22% 0         \$0.00           FIRST MORTGAGE<br>CORPORATION         1         \$125,900.00         0.18% 0         \$0.00           FIRST TECHNOLOGY<br>FEDERAL CREDIT         1         \$281,650.00         0.4% 0         \$0.00           FIRST BANK PUERTO<br>RICO         1         \$223,000.00         0.32% 0         \$0.00           FULTON BANK,<br>NATIONAL         1         \$223,000.00         0.32% 0         \$0.00           GREATER NEVADA<br>MORTGAGE         1         \$204,250.00         0.29% 0         \$0.00           GTE FEDERAL<br>CREDIT UNION         4         \$890,900.00         1.27% 0         \$0.00           GTE FEDERAL<br>CREDIT UNION D/B/A         2         \$405,500.00         0.58% 0         \$0.00           GUILD MORTGAGE<br>COMPANY         6         \$1,257,850.45         1.79% 0         \$0.00           GUILD MORTGAGE<br>COMPANY         5         \$469,000.00         0.67% 0         \$0.00 </td <td>MORTGAGE         1         \$129,500.00         0.18% 0         \$0.00         NA 0           FIRST CHOICE BANK         2         \$419,525.00         0.6% 0         \$0.00         NA 0           FIRST EQUITY         MORTGAGE         2         \$505,900.00         0.72% 0         \$0.00         NA 0           BANKERS, INC.         1         \$156,000.00         0.22% 0         \$0.00         NA 0           FIRST MORTGAGE         1         \$125,900.00         0.18% 0         \$0.00         NA 0           FIRST TCCHOLOGY         FEDERAL CREDIT         1         \$281,650.00         0.4% 0         \$0.00         NA 0           FIRST TECHNOLOGY         FEDERAL CREDIT         1         \$223,000.00         0.32% 0         \$0.00         NA 0           FULTON BANK,         1         \$223,000.00         0.32% 0         \$0.00         NA 0           GREATER NEVADA         1         \$204,250.00         0.32% 0         \$0.00         NA 0           GTE FEDERAL         2         \$405,500.00         0.58% 0         \$0.00         NA 0           GTE FEDERAL         2         \$405,500.00         0.58% 0         \$0.00         NA 0           GTE FEDERAL         4         \$890,900.00         1.27% 0</td> | MORTGAGE         1         \$129,500.00         0.18% 0         \$0.00         NA 0           FIRST CHOICE BANK         2         \$419,525.00         0.6% 0         \$0.00         NA 0           FIRST EQUITY         MORTGAGE         2         \$505,900.00         0.72% 0         \$0.00         NA 0           BANKERS, INC.         1         \$156,000.00         0.22% 0         \$0.00         NA 0           FIRST MORTGAGE         1         \$125,900.00         0.18% 0         \$0.00         NA 0           FIRST TCCHOLOGY         FEDERAL CREDIT         1         \$281,650.00         0.4% 0         \$0.00         NA 0           FIRST TECHNOLOGY         FEDERAL CREDIT         1         \$223,000.00         0.32% 0         \$0.00         NA 0           FULTON BANK,         1         \$223,000.00         0.32% 0         \$0.00         NA 0           GREATER NEVADA         1         \$204,250.00         0.32% 0         \$0.00         NA 0           GTE FEDERAL         2         \$405,500.00         0.58% 0         \$0.00         NA 0           GTE FEDERAL         2         \$405,500.00         0.58% 0         \$0.00         NA 0           GTE FEDERAL         4         \$890,900.00         1.27% 0 |

| AMERICA CREDIT<br>UNION                              |   |                |       |          |    |          |
|--|---|----------------|-------|----------|----|----------|
| MYCUMORTGAGE,<br>LLC                                 | 1 | \$117,400.00   | 0.17% | 0 \$0.00 | NA | \$0.00   |
| OLD SECOND<br>NATIONAL BANK                          | 1 | \$157,500.00   | 0.22% | 0 \$0.00 | NA | \$0.00   |
| ON Q FINANCIAL,<br>INC.                              | 3 | \$750,379.00   | 1.07% | 0 \$0.00 | NA | \$0.00   |
| ONE NEVADA<br>CREDIT UNION                           | 4 | \$801,100.00   | 1.14% | 0 \$0.00 | NA | \$0.00   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 6 | \$1,499,800.00 | 2.13% | 0 \$0.00 | NA | \$0.00   |
| PLATINUM HOME<br>MORTGAGE                            | 1 | \$259,600.00   | 0.37% | 0 \$0.00 | NA | \$0.00   |
| QUALSTAR CREDIT<br>UNION                             | 1 | \$282,000.00   | 0.4%  | 0 \$0.00 | NA | \$0.00   |
| RABOBANK, N.A.                                       | 1 | \$218,320.32   | 0.31% | 0 \$0.00 | NA | \$0.00   |
| SACRAMENTO<br>CREDIT UNION                           | 1 | \$312,800.00   | 0.44% | 0 \$0.00 | NA | \$0.00   |
| SAFE CREDIT UNION                                    | 5 | \$1,006,006.12 | 1.43% | 0 \$0.00 | NA | \$0.00   |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC      | 7 | \$1,656,338.11 | 2.35% | 0 \$0.00 | NA | ) \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$301,000.00   | 0.43% | 0 \$0.00 | NA | ) \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                 | 1 | \$112,500.00   | 0.16% | 0 \$0.00 | NA | ) \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$209,500.00   | 0.3%  | 0 \$0.00 | NA | ) \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 2 | \$476,300.00   | 0.68% | 0 \$0.00 | NA | ) \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                  | 2 | \$398,300.00   | 0.57% | 0 \$0.00 | NA | ) \$0.00 |
| TELCOM CREDIT<br>UNION                               | 1 | \$163,800.00   | 0.23% | 0 \$0.00 | NA | ) \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                         | 3 | \$836,700.00   | 1.19% | 0 \$0.00 | NA | ) \$0.00 |
| THE MONEY<br>SOURCE, INC.                            | 1 | \$184,445.54   | 0.26% | 0 \$0.00 | NA | ) \$0.00 |
| THE MORTGAGE<br>HOUSE, INC.                          | 1 | \$200,750.00   | 0.29% | 0 \$0.00 | NA | ) \$0.00 |

| - 3       | 5  |     |                 |         | -      |      |        |
|-----------|--|-----|-----------------|---------|--------|------|--------|
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 1   | \$89,876.89     | 0.13%0  | \$0.00 | NA 0 | \$0.00 |
|           | UMPQUA BANK  | 3   | \$1,103,100.00  | 1.57%0  | \$0.00 | NA 0 | \$0.00 |
|           | UNITED BANK &<br>TRUST                             | 1   | \$105,400.00    |         |        | NA 0 |        |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 1   | \$133,700.00    | 0.19%0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 2   | \$292,400.00    | 0.42%0  | \$0.00 | NAO  | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 9   | \$2,200,072.32  | 3.13% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1   | \$91,500.00     | 0.13%0  | \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 3   | \$805,000.00    |         |        | NA 0 |        |
|           | Unavailable  | 86  |                 | 28.91%0 |        | NA 0 |        |
| Total     |  | 310 | \$70,338,209.11 | 100%0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |         |        |      |        |
| 31417C6V2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$680,300.00    | 0.63%0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3   | \$668,737.39    | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 4   | \$946,135.00    | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.            | 2   | \$481,148.66    | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1   | \$88,300.00     | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
|           | ANDREWS FEDERAL<br>CREDIT UNION                    | 1   | \$332,537.37    | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                      | 13  | \$2,279,329.10  | 2.11% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 2   | \$294,500.00    | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED CREDIT<br>UNION                         | 2   | \$238,500.00    | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| l         | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$257,400.00    | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
|           |  |     |                 |         |        |      |        |

|   |    | ¢(51.20(.00    | 0.69.6  | ¢0.00    |      | ¢0.00  |
|---|----|----------------|---------|----------|------|--------|
| BANK OF HAWAII  | 2  | \$651,396.00   | 0.6% 0  | ) \$0.00 | NA 0 | \$0.00 |
| BANK OF THE<br>CASCADES                               | 3  | \$414,002.69   | 0.38% 0 | \$0.00   | NA 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 5  | \$787,000.00   | 0.73% 0 | \$0.00   | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$623,900.00   | 0.58%0  | \$0.00   | NA 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 9  | \$2,278,110.34 | 2.11%0  | ) \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 37 | \$9,652,051.03 | 8.94% 0 | ) \$0.00 | NA0  | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                             | 2  | \$585,700.00   | 0.54% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.  | 9  | \$2,455,100.00 | 2.27% 0 | \$0.00   | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$289,000.00   | 0.27%0  | \$0.00   | NA 0 | \$0.00 |
| CIMARRON<br>MORTGAGE<br>COMPANY                       | 1  | \$169,000.00   | 0.16%0  | ) \$0.00 | NA 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                                  | 2  | \$571,000.00   | 0.53% 0 | ) \$0.00 | NA 0 | \$0.00 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                 | 1  | \$313,850.00   | 0.29% 0 | ) \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                              | 4  | \$948,255.00   | 0.88%0  | ) \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 2  | \$335,500.00   | 0.31% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              | 2  | \$405,100.00   | 0.38% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.         | 1  | \$281,000.00   | 0.26% 0 | \$0.00   | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 2  | \$519,200.00   | 0.48% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                         | 1  | \$159,500.00   | 0.15% 0 | ) \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 37 | \$7,168,684.00 | 6.64% 0 | ) \$0.00 | NA 0 | \$0.00 |
| DEVON BANK  | 1  | \$185,366.00   | 0.17% 0 | \$0.00   | NA 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION                          | 3  | \$263,557.16   | 0.24% 0 | \$0.00   | NA 0 | \$0.00 |
|   | 2  | \$343,050.00   | 0.32% 0 | \$0.00   | NA 0 | \$0.00 |

| ENVOY MORTGAGE,<br>LTD.                                    |   |                |       |   |        |      |        |
|--|---|----------------|-------|---|--------|------|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$228,800.00   | 0.21% | 0 | \$0.00 | NAO  | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                                  | 7 | \$1,449,571.00 | 1.34% | 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, N.A.                              | 2 | \$519,200.00   | 0.48% | 0 | \$0.00 | NA0  | \$0.00 |
| FBC MORTGAGE LLC   | 2 | \$315,000.00   | 0.29% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 1 | \$354,000.00   | 0.33% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                   | 2 | \$287,020.00   | 0.27% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CHOICE BANK  | 4 | \$892,850.00   | 0.83% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 1 | \$160,100.00   | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.                             | 2 | \$260,100.00   | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                              | 1 | \$174,100.00   | 0.16% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION             | 1 | \$105,500.00   | 0.1%  | 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK   | 3 | \$674,190.41   | 0.62% | 0 | \$0.00 | NA 0 | \$0.00 |
| GENISYS CREDIT<br>UNION                                    | 1 | \$146,000.00   | 0.14% |   | \$0.00 | NA 0 |        |
| GRANITE STATE<br>CREDIT UNION                              | 1 | \$104,402.68   | 0.1%  | 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                     | 5 | \$776,750.00   | 0.72% | 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                                | 6 | \$930,697.05   | 0.86% | 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL         | 2 | \$408,800.00   | 0.38% | 0 | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                  | 5 | \$1,102,074.33 | 1.02% | 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$305,073.06   | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                              | 2 | \$353,219.00   | 0.33% | 0 | \$0.00 | NA 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                   | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |

| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$357,495.58   | 0.33% | 0 \$0.00 | NAC | \$0.00 |
|---|----|----------------|-------|----------|-----|--------|
| INDEPENDENT BANK                                      | 1  | \$107,900.00   | 0.1%  | 0 \$0.00 | NAC | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                        | 2  | \$232,250.00   | 0.22% |          |     |        |
| LAKE FOREST BANK<br>& TRUST                           | 1  | \$190,000.00   | 0.18% | 0 \$0.00 | NAO | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                         | 1  | \$96,000.00    | 0.09% | 0 \$0.00 | NAO | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1  | \$207,600.00   | 0.19% | 0 \$0.00 | NAO | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 2  | \$321,100.00   | 0.3%  | 0 \$0.00 | NAO | \$0.00 |
| MAVERICK FUNDING<br>CORP.                             | 1  | \$310,800.00   | 0.29% | 0 \$0.00 | NAO | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1  | \$316,000.00   | 0.29% | 0 \$0.00 | NAO | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                         | 1  | \$162,000.00   | 0.15% | 0 \$0.00 | NAO | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                       | 1  | \$247,000.00   | 0.23% | 0 \$0.00 | NAO | \$0.00 |
| MLD MORTGAGE,<br>INC.                                 | 10 | \$2,728,800.00 | 2.53% | 0 \$0.00 | NAO | \$0.00 |
| MORTGAGE CENTER,<br>LLC                               | 7  | \$932,400.00   | 0.86% | 0 \$0.00 | NAO | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1  | \$263,500.00   | 0.24% | 0 \$0.00 | NAO | \$0.00 |
| MYCUMORTGAGE,<br>LLC                                  | 2  | \$302,900.00   | 0.28% | 0 \$0.00 | NAO | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY        | 1  | \$140,700.00   | 0.13% | 0 \$0.00 | NAO | \$0.00 |
| NUMARK CREDIT<br>UNION                                | 1  | \$94,500.00    | 0.09% | 0 \$0.00 | NAO | \$0.00 |
| ON Q FINANCIAL,<br>INC.                               | 4  | \$830,500.00   | 0.77% | 0 \$0.00 | NAO | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                            | 7  | \$1,779,938.82 | 1.65% | 0 \$0.00 | NAO | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                           | 2  | \$307,250.00   | 0.28% | 0 \$0.00 | NAO | \$0.00 |
|   | 1  | \$294,415.63   | 0.27% | 0 \$0.00 | NAO | \$0.00 |

| ORIENTAL BANK<br>AND TRUST                       |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| PANHANDLE STATE<br>BANK                          | 1 | \$198,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC             | 4 | \$1,029,250.00 | 0.95% 0 | \$0.00 | NA0  | \$0.00 |
| PATELCO CREDIT<br>UNION                          | 4 | \$956,859.78   | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 6 | \$1,757,375.00 | 1.63%0  | \$0.00 | NA0  | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                        | 2 | \$717,800.00   | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                        | 1 | \$233,000.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                          | 2 | \$708,965.86   | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                            | 1 | \$168,500.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION                                | 3 | \$548,391.67   | 0.51%0  | \$0.00 | NA 0 | \$0.00 |
| SALAL CREDIT<br>UNION                            | 1 | \$232,300.00   | 0.22% 0 |        | NA 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$215,000.00   | 0.2%0   | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 1 | \$170,500.00   | 0.16%0  | \$0.00 | NA 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                 | 2 | \$637,100.00   | 0.59%0  | \$0.00 | NA 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC  | 4 | \$1,028,385.14 | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 3 | \$359,000.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                         | 2 | \$485,383.99   | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 5 | \$1,286,200.00 | 1.19% 0 | \$0.00 | NA 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.             | 1 | \$202,635.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1                                     | 5 | \$1,323,228.00 | 1.23% 0 | \$0.00 | NA 0 | \$0.00 |

| I                                     | CREDIT UNION                                      |     |                  | 1        | 1              | L I | I I            |
|---------------------------------------|---|-----|------------------|----------|----------------|-----|----------------|
|                                       | THE MONEY   | 2   | \$514,100,61     | 0.48%    | 00.02          | NIA | ) \$0.00       |
|                                       | SOURCE, INC.                                      | 2   | \$514,190.61     | 0.48%    | ) \$0.00       | NA  | 50.00          |
|                                       | THE MORTGAGE<br>HOUSE, INC.                       | 1   | \$204,000.00     | 0.19% (  | \$0.00         | NA  | \$0.00         |
|                                       | THINK MUTUAL<br>BANK                              | 1   | \$175,000.00     | 0.16%    | \$171,313.97   | NA  | 1 \$171,313.97 |
|                                       | TOWER FEDERAL<br>CREDIT UNION                     | 1   | \$246,100.00     | 0.23%    | \$0.00         | NA  | \$0.00         |
|                                       | TOWNE MORTGAGE<br>COMPANY                         | 1   | \$138,438.00     | 0.13% (  | ) \$0.00       | NA  | ) \$0.00       |
|                                       | TRAVERSE CITY<br>STATE BANK                       | 1   | \$183,044.00     | 0.17%    | ) \$0.00       | NA  | ) \$0.00       |
|                                       | UMPQUA BANK                                       | 5   | \$1,390,930.00   | 1.29% (  | ) \$0.00       | NA  | ) \$0.00       |
|                                       | UNITED MORTGAGE<br>CORPORATION                    | 1   | \$217,300.00     | 0.2%     | \$0.00         | NA  | \$0.00         |
|                                       | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 3   | \$705,725.00     | 0.65%(   | ) \$0.00       | NA  | ) \$0.00       |
|                                       | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1   | \$106,000.00     | 0.1%     | ) \$0.00       | NA  | ) \$0.00       |
|                                       | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$258,300.00     | 0.24%(   | ) \$0.00       | NA  | ) \$0.00       |
|                                       | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 2   | \$485,680.15     | 0.45%(   | ) \$0.00       | NA  | ) \$0.00       |
|                                       | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1   | \$218,000.00     | 0.2%     | ) \$0.00       | NA  | ) \$0.00       |
|                                       | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 7   | \$1,936,130.74   | 1.79% (  | ) \$0.00       | NA  | ) \$0.00       |
|                                       | WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1   | \$165,900.00     | 0.15% (  | ) \$0.00       | NA  | ) \$0.00       |
|                                       | WATERSTONE<br>MORTGAGE CORP.                      | 5   | \$1,093,615.93   | 1.01%    | \$0.00         | NA  | \$0.00         |
|                                       | WESTSTAR<br>MORTGAGE, INC.                        | 1   | \$273,634.00     | 0.25% (  | ) \$0.00       | NA  | ) \$0.00       |
|                                       | YOLO FEDERAL<br>CREDIT UNION                      | 1   | \$278,400.00     | 0.26% (  | ) \$0.00       | NA  | ) \$0.00       |
| · · · · · · · · · · · · · · · · · · · | Unavailable                                       | 134 |                  | 29.17% ( |                | NA  | 1              |
| Total                                 |   | 480 | \$107,993,365.07 | 100%     | 1 \$171,313.97 | -   | 1 \$171,313.97 |
| 31417C6W0                             |   | 1   | \$199,300.00     | 0.08% (  | ) \$0.00       | NA  | ) \$0.00       |

| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| 1ST MIDAMERICA<br>CREDIT UNION                     | 1 | \$206,600.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| 3RD FED BANK                                       | 3 | \$671,000.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$179,206.95   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| ACACIA FEDERAL<br>SAVINGS BANK                     | 2 | \$627,600.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1 | \$200,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5 | \$1,441,040.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1 | \$204,500.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC.                     | 1 | \$274,118.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                         | 2 | \$752,400.00   | 0.3%0   | \$0.00 | NA 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 2 | \$493,250.00   | 0.2%0   | \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4 | \$1,103,810.00 | 0.44%0  | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK                                      | 3 | \$658,030.28   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                             | 1 | \$189,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1 | \$204,500.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 4 | \$826,500.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2 | \$430,600.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2 | \$437,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4 | \$880,000.00   | 0.35% 0 | \$0.00 | NAO  | \$0.00 |
| ANCHORBANK FSB                                     | 7 | \$1,597,690.80 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |

|  |         |                 |         | -        |      |        |
|--|---------|-----------------|---------|----------|------|--------|
| ASSOCIATED<br>NA                           | BANK, 4 | \$841,714.30    | 0.34% ( | \$0.00   | NA 0 | \$0.00 |
| AUBURNBANI                                 | X 3     | \$668,000.00    | 0.27%   | \$0.00   | NA 0 | \$0.00 |
| AURORA FINA<br>GROUP INC.                  | NCIAL 2 | \$509,761.00    | 0.2% (  | ) \$0.00 | NA 0 | \$0.00 |
| BANCORPSOU<br>BANK                         | TH 16   | \$4,693,050.00  | 1.88% ( | ) \$0.00 | NA 0 | \$0.00 |
| BANK MUTUA                                 | L 3     | \$1,009,600.00  | 0.4%    | \$0.00   | NA 0 | \$0.00 |
| BANK OF<br>ABBEVILLE A<br>TRUST CO.        | ND 1    | \$384,000.00    | 0.15% 0 | ) \$0.00 | NA 0 | \$0.00 |
| BANK-FUND S<br>FEDERAL CRE<br>UNION        |         | \$315,000.00    | 0.13% 0 | ) \$0.00 |      | \$0.00 |
| BANKIOWA                                   | 1       | \$220,000.00    | 0.09%   | \$0.00   | NA 0 | \$0.00 |
| BAY-VALLEY<br>MORTGAGE G                   | ROUP 3  | \$665,200.00    | 0.27% ( | ) \$0.00 | NA 0 | \$0.00 |
| BENCHMARK                                  | BANK 1  | \$260,200.00    | 0.1%    | \$0.00   | NA 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAV<br>BANK           | INGS 3  | \$743,000.00    | 0.3%0   | \$0.00   | NA 0 | \$0.00 |
| BETHPAGE FE<br>CREDIT UNIO                 | 10      | \$3,166,950.00  | 1.27% ( | ) \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK                                  | BANK 3  | \$733,000.00    | 0.29%   | \$0.00   | NA 0 | \$0.00 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNIO      |         | \$289,000.00    | 0.12% 0 | \$0.00   | NA0  | \$0.00 |
| BROKER SOLU<br>INC. DBA NEW<br>AMERICAN FU | 4       | \$1,087,850.00  | 0.44% ( | ) \$0.00 | NA0  | \$0.00 |
| BRYN MAWR<br>COMPANY TH                    | ·)      | \$488,000.00    | 0.2% (  | ) \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK                                 | 1       | \$224,000.00    | 0.09%   | \$0.00   | NA 0 | \$0.00 |
| CAPE COD FIV<br>CENTS SAVIN<br>BANK        |         | \$2,645,721.38  | 1.06% ( | \$0.00   | NA 0 | \$0.00 |
| CARROLLTON                                 | BANK 2  | \$686,200.00    | 0.27%   | ) \$0.00 | NA 0 | \$0.00 |
| CASHCALL, IN                               | IC. 64  | \$20,047,100.00 | 8.02%   | \$0.00   | NA 0 | \$0.00 |
| CASTLE & CO<br>MORTGAGE, I                 | ·)      | \$363,250.00    | 0.15% ( | ) \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                 | 2 1     | \$340,000.00    | 0.14% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 11      | \$2,682,273.64  | 1.07% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CENTRAL PAC<br>BANK                        | CIFIC 3 | \$1,525,000.00  | 0.61%0  |          | NA 0 | \$0.00 |
| CHEMICAL BA                                | NK 2    | \$580,320.00    | 0.23%   | \$0.00   | NA 0 | \$0.00 |

| CHERRY CREEK<br>MORTGAGE<br>COMPANY              | 10   | \$2,958,196.00  | 1.18%  | 0   | \$0.00   | NA  | 0 \$0.00  |
|--|--|---|--|---|--|---|---|
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1  | \$181,000.00  | 0.07%  | 0   | \$0.00   | NA  | 0 \$0.00  |
| CITIZENS STATE<br>BANK                           | 1  | \$245,000.00  | 0.1%   | 0   | \$0.00   | NA  | 0 \$0.00  |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$190,000.00  | 0.08%  | 0   | \$0.00   | NA  | 0 \$0.00  |
| COBALT<br>MORTGAGE, INC.                         | 8  | \$2,380,500.00  | 0.95%  | 0   | \$0.00   | NA  | 0 \$0.00  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1  | \$194,100.00  | 0.08%  | 0   | \$0.00   | NA  | 0 \$0.00  |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$178,000.00  | 0.07%  | 0   | \$0.00   | NA  | 0 \$0.00  |
| COMMUNITYONE<br>BANK, N.A.                       | 2  | \$698,428.59  | 0.28%  | 0   | \$0.00   | NA  | 0 \$0.00  |
| CORNERSTONE<br>MORTGAGE INC.                     | 2  | \$539,000.00  | 0.22%  | 0   | \$0.00   | NA  | 0 \$0.00  |
| CORTRUST BANK                                    | 1  | \$207,000.00  | 0.08%  | 0   | \$0.00   | NA  | 0.00  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.    | 3  | \$721,000.00  |  |   |  |   |   |
|  | 1  | \$300,000.00  | 0.12%  | 0   | \$0.00   | NA  | 0.00  |
| CUSO MORTGAGE<br>CORPORATION                     | 1  | \$286,000.00  |  |   |  |   |   |
| DEAN COOPERATIVE<br>BANK                         | 1  | \$235,000.00  | 0.09%  | 0   | \$0.00   | NA  | 0 \$0.00  |
| DELMAR FINANCIAL<br>COMPANY                      | 3  | \$763,000.00  | 0.31%  | 0   | \$0.00   | NA  | 0.00  |
| DENMARK STATE<br>BANK                            | 1  | \$313,000.00  | 0.13%  | 0   | \$0.00   | NA  | 0.00  |
| DFCU FINANCIAL                                   | 1  | \$200,500.00  | 0.08%  | 0   | \$0.00   | NA  | 0.00  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 3  | \$665,850.00  | 0.27%  | 0   | \$0.00   | NA  | 0 \$0.00  |
| DUPACO<br>COMMUNITY<br>CREDIT UNION              | 2  | \$384,500.00  | 0.15%  | 0   | \$0.00   | NA  | 0 \$0.00  |
| DUPAGE CREDIT<br>UNION                           | 6  | \$1,365,065.00  | 0.55%  | 0   | \$0.00   | NA  | 0 \$0.00  |
| DURANT BANK AND<br>TRUST COMPANY                 | 3  | \$760,400.00  | 0.3%   | 0   | \$0.00   | NA  | 0 \$0.00  |
| EASTLAND<br>FINANCIAL                            | 1  | \$341,500.00  | 0.14%  | 0   | \$0.00   | NA  | 0 \$0.00  |
|  | MORTGAGECOMPANYCITIZENS BANK OFNORTHERNKENTUCKYCITIZENS STATEBANKCITY COUNTYCREDIT UNION OFFT. LAUDERDALECOBALTMORTGAGE, INC.COMMERCIAL BANKOF TEXAS, N.A.COMMUNITYMORTGAGEFUNDING, LLCCORNERSTONEMORTGAGE INC.CORNERSTONEMORTGAGE INC.CORNERSTONEMORTGAGE INC.CORTRUST BANKCORTRUST BANKMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEASSOCIATION, INC.DELMAR FINANCIALCOMPORATIONDEAN COOPERATIVEBANKDENMARK STATEBANKDENMARK STATEBANKDENMARK STATEBANKDIFOU FINANCIALOMPANYDUPACOCOMMUNITYCREDIT UNIONDUPACOCOMMUNITYCREDIT UNIONDUPAGE CREDITUNIONDURANT BANK ANDINIONDURANT BANK ANDINIONDURANT BANK ANDINIONCOMPANYEASTLAND | MORTGAGE10COMPANY1CITIZENS BANK OF1NORTHERN1KENTUCKY1CITIZENS STATE1BANK1CITY COUNTY1CREDIT UNION OF1FT. LAUDERDALE1COBALT8MORTGAGE, INC.1COMMERCIAL BANK1OF TEXAS, N.A.1COMMUNITY1MORTGAGE1FUNDING, LLC2COMMUNITYONE2BANK, N.A.2CORNERSTONE2MORTGAGE INC.2CORTRUST BANK1CREDIT UNION3MORTGAGE3ASSOCIATION, INC.1CUSO MORTGAGE1CUSO MORTGAGE1DEAN COOPERATIVE1BANK1DELMAR FINANCIAL3OMPANY3DENMARK STATE1BANK3DFCU FINANCIAL3OMPANY2COMPANY2DUPACO2COMMUNITY2CREDIT UNION3DUPACO2COMMUNITY2CREDIT UNION3DUPACO2COMMUNITY2CREDIT UNION3COMPANY3DUPAGE CREDIT6UNION3CASTLAND1 | MORTGAGE         10         \$2,958,196.00           COMPANY | MORTGAGE<br>COMPANY         10         \$2,958,196.00         1.18%           CITIZENS BANK OF<br>NORTHERN         1         \$181,000.00         0.07%           KENTUCKY         1         \$181,000.00         0.07%           CITIZENS STATE<br>BANK         1         \$245,000.00         0.1%           CITIZENS STATE<br>BANK         1         \$190,000.00         0.08%           CITY COUNTY<br>CREDIT UNION OF         1         \$190,000.00         0.08%           COBALT         8         \$2,380,500.00         0.95%           COMMERCIAL BANK<br>OF TEXAS, N.A.         1         \$194,100.00         0.08%           COMMUNITY<br>MORTGAGE         1         \$178,000.00         0.07%           FUNDING, LLC         2         \$698,428.59         0.28%           CORNERSTONE<br>MORTGAGE INC.         2         \$698,428.59         0.28%           CORNERSTONE<br>MORTGAGE         2         \$539,000.00         0.22%           CORNERSTONE<br>MORTGAGE         3         \$721,000.00         0.28%           CUMANET, LLC         1         \$300,000.00         0.12%           CUSO MORTGAGE         1         \$286,000.00         0.11%           DEAN COOPERATIVE<br>BANK         1         \$235,000.00         0.09% | MORTGAGE<br>COMPANY         10         \$2,958,196.00         1.18% 0           CITIZENS BANK OF<br>NORTHERN         1         \$181,000.00         0.07% 0           KENTUCKY         1         \$181,000.00         0.07% 0           CITIZENS STATE<br>BANK         1         \$245,000.00         0.1% 0           CITIZENS STATE<br>BANK         1         \$190,000.00         0.08% 0           CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE         1         \$190,000.00         0.08% 0           COMMERCIAL BANK<br>OF TEXAS, N.A.         1         \$194,100.00         0.08% 0           COMMUNITY<br>MORTGAGE         1         \$194,100.00         0.08% 0           COMMUNITY<br>MORTGAGE         1         \$178,000.00         0.07% 0           FUNDING, LLC         1         \$178,000.00         0.02% 0           CORNERSTONE         2         \$698,428.59         0.28% 0           CORTRUST BANK         1         \$207,000.00         0.22% 0           CORNERSTONE         2         \$539,000.00         0.22% 0           CORTRUST BANK         1         \$207,000.00         0.22% 0           CORNERSTONE         2         \$539,000.00         0.12% 0           CUMANET, LLC         1         \$300,000.00         0.11% 0 | MORTGAGE<br>COMPANY         10         \$2,958,196.00         1.18% 0         \$0.00           CITIZENS BANK OF<br>NORTHERN         1         \$181,000.00         0.07% 0         \$0.00           KENTUCKY         1         \$181,000.00         0.07% 0         \$0.00           CITIZENS STATE<br>BANK         1         \$181,000.00         0.1% 0         \$0.00           CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE         1         \$190,000.00         0.08% 0         \$0.00           COMMERCIAL BANK<br>OF TEXAS, N.A.         1         \$194,100.00         0.08% 0         \$0.00           COMMUNITY<br>MORTGAGE         1         \$178,000.00         0.07% 0         \$0.00           COMMUNITYONE<br>BANK, N.A.         2         \$698,428.59         0.28% 0         \$0.00           CORNERSTONE<br>MORTGAGE INC.         2         \$539,000.00         0.22% 0         \$0.00           CORNERSTONE<br>MORTGAGE         3         \$721,000.00         0.29% 0         \$0.00           CUMANET, LLC         1         \$300,000.00         0.12% 0         \$0.00           CUMANET, LLC         1         \$300,000.00         0.12% 0         \$0.00           COMMUNITYONE<br>BANK         1         \$223,000.00         0.11% 0         \$0.00           CUMANET, LLC | MORTGAGE         10         \$2,958,196.00         1.18% 0         \$0.00         NA           CITIZENS BANK OF<br>NORTHERN         1         \$181,000.00         0.07% 0         \$0.00         NA           CITIZENS STATE         1         \$245,000.00         0.1% 0         \$0.00         NA           CITIZENS STATE         1         \$245,000.00         0.1% 0         \$0.00         NA           CITY COUNTY         1         \$190,000.00         0.08% 0         \$0.00         NA           COBALT         8         \$2,380,500.00         0.95% 0         \$0.00         NA           MORTGAGE         1         \$194,100.00         0.08% 0         \$0.00         NA           COMMUNITY         8         \$2,380,500.00         0.07% 0         \$0.00         NA           MORTGAGE         1         \$178,000.00         0.08% 0         \$0.00         NA           COMMUNITY         9         \$698,428.59         0.28% 0         \$0.00         NA           CORNERSTONE         2         \$698,428.59         0.28% 0         \$0.00         NA           MORTGAGE         3         \$721,000.00         0.29% 0         \$0.00         NA           CONFUNITYONE         2         \$3 |

| CORPORATION  |   |                |         |          |      |        |
|--|---|----------------|---------|----------|------|--------|
| EASTWOOD BANK  | 1 | \$176,000.00   | 0.07%   | 0.00     | NA 0 | \$0.00 |
| ELEVATIONS CU  | 5 | \$1,533,000.00 | 0.61%   | 0.00     | NA 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$316,800.00   | 0.13% ( |          |      |        |
| EXCHANGE STATE<br>BANK                                     | 1 | \$295,600.00   | 0.12%   | ) \$0.00 | NA 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                | 1 | \$223,233.51   | 0.09% ( | 0 \$0.00 | NA0  | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 6 | \$1,930,177.20 | 0.77%(  | 0 \$0.00 | NA 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1 | \$316,000.00   | 0.13%   | ) \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                   | 1 | \$264,000.00   | 0.11%   | ) \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 5 | \$1,481,823.41 | 0.59% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                    | 6 | \$1,555,000.00 | 0.62%(  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING                                   | 1 | \$309,000.00   | 0.12%   | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 2 | \$581,750.00   | 0.23%(  | 50.00    | NA 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                  | 1 | \$276,000.00   | 0.11%(  | 0.00     | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                            | 2 | \$413,853.00   | 0.17% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                           | 1 | \$176,000.00   | 0.07% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                 | 5 | \$1,148,000.00 | 0.46% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                            | 1 | \$229,500.00   | 0.09% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                                     | 4 | \$1,510,000.00 | 0.6% (  | ) \$0.00 | NA0  | \$0.00 |
| FIRST INTERSTATE<br>BANK                                   | 1 | \$334,650.00   | 0.13% ( | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 3 | \$576,000.00   | 0.23% ( | ) \$0.00 | NA 0 | \$0.00 |

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| COMPANY INC.                              |   |                |       | 1        | 1 1  |        |
|---|---|----------------|-------|----------|------|--------|
| GUILD MORTGAGE<br>COMPANY                 | 1 | \$182,000.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                 | 1 | \$281,300.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                 | 3 | \$824,370.00   | 0.33% | 0 \$0.00 | NA0  | \$0.00 |
| HEARTLAND BANK                            | 1 | \$333,000.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>BANK                      | 3 | \$832,843.00   | 0.33% | 0 \$0.00 | NA0  | \$0.00 |
| HOME FINANCING<br>CENTER INC.             | 1 | \$186,300.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| HOME STATE BANK                           | 2 | \$485,000.00   | 0.19% |          | NA 0 | \$0.00 |
| HOMEBANC N.A.                             | 1 | \$226,630.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$184,000.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION               | 2 | \$502,500.00   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$257,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                   | 1 | \$257,880.00   | 0.1%  | 0 \$0.00 | NA0  | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.   | 1 | \$199,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK                            | 9 | \$2,728,500.00 | 1.09% | 0 \$0.00 | NA 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1 | \$356,500.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 1 | \$356,000.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 3 | \$859,500.00   | 0.34% | 0 \$0.00 | NA 0 | \$0.00 |
| LAKE AREA BANK                            | 1 | \$205,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 3 | \$903,000.00   | 0.36% | 0 \$0.00 | NA0  | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 2 | \$616,900.00   | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 1 | \$192,000.00   | 0.08% | 0 \$0.00 | NA0  | \$0.00 |
| LEADER BANK, N.A.                         | 7 | \$2,201,300.00 | 0.88% | 0 \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.           | 8 | \$2,532,350.00 | 1.01% | 0 \$0.00 | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1 | \$320,000.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |

| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION     | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
|--|---|----------------|-------|----------|------|--------|
| LIBERTY SAVINGS<br>BANK, FSB                   | 1 | \$231,000.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| LIFESTORE BANK                                 | 2 | \$475,950.00   | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                          | 1 | \$218,800.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                    | 4 | \$1,126,000.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  | 2 | \$392,000.00   | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK                  | 1 | \$175,000.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| MARINE BANK                                    | 2 | \$368,000.00   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| MAX CREDIT UNION                               | 1 | \$176,000.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 4 | \$798,295.00   | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$226,000.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT<br>UNION                          | 2 | \$533,000.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                  | 2 | \$540,776.00   | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$288,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                      | 7 | \$2,080,900.00 | 0.83% | 0 \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK                                | 1 | \$312,500.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 2 | \$590,000.00   | 0.24% |          | NA 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                       | 1 | \$175,400.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                          | 3 | \$806,000.00   | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                      | 1 | \$373,000.00   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 5 | \$1,161,500.00 | 0.46% | 0 \$0.00 | NA 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2 | \$602,100.00   | 0.24% | 0 \$0.00 | NAO  | \$0.00 |
|  | 2 | \$653,200.00   | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |

|   | NATIONAL BANK OF                                      |     |                |       |          |      |        |
|---|---|-----|----------------|-------|----------|------|--------|
|   | KANSAS CITY<br>NATIONAL<br>EXCHANGE BANK<br>AND TRUST | 1   | \$248,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 1   | \$250,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | NETWORK FUNDING,<br>L.P.                              | 2   | \$673,900.00   | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NEW ERA BANK  | 1   | \$181,000.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NEWTOWN SAVINGS<br>BANK                               | 5   | \$1,334,000.00 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                | 4   | \$927,279.00   | 0.37% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NORTHWEST<br>FEDERAL CREDIT<br>UNION                  | 4   | \$1,252,329.80 | 0.5%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | NORTHWESTERN<br>MORTGAGE<br>COMPANY                   | 4   | \$1,046,739.58 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NORWOOD<br>COOPERATIVE BANK                           | 1   | \$325,000.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NUVISION FEDERAL<br>CREDIT UNION                      | 1   | \$260,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | OAK BANK  | 1   | \$311,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
|   | OLD FORT BANKING<br>COMPANY                           | 1   | \$259,200.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | OLD SECOND<br>NATIONAL BANK                           | 3   | \$796,400.00   | 0.32% |          |      | \$0.00 |
|   | OPES ADVISORS, INC                                    | 3   | \$878,000.00   | 0.35% | 0 \$0.00 | NA 0 | \$0.00 |
|   | ORNL FEDERAL<br>CREDIT UNION                          | 1   | \$392,550.00   | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |
|   | ORRSTOWN BANK   | 3   | \$566,000.00   | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PACIFIC<br>COMMUNITY<br>CREDIT UNION                  | 1   | \$297,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PAPER CITY<br>SAVINGS<br>ASSOCIATION                  | 2   | \$471,200.00   | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PATELCO CREDIT<br>UNION                               | 1   | \$185,150.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.           | 1   | \$204,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PBI BANK  | 1   | \$407,500.00   | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |
|   |   | 3   | \$644,576.24   | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |
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| PENTAGON<br>FEDERAL CREDIT<br>UNION                             |    |                |         |          |      |        |
|---|----|----------------|---------|----------|------|--------|
| PEOPLES STATE<br>BANK   | 1  | \$193,000.00   | 0.08%   | \$0.00   | NAO  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 3  | \$633,500.00   | 0.25%   | 0 \$0.00 | NAO  | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                                       | 2  | \$438,600.00   | 0.18%   | 0.00     | NAO  | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                                   | 1  | \$208,000.00   | 0.08%   | \$0.00   | NA 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                                   | 3  | \$730,916.74   | 0.29%   | \$0.00   | NA 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                                 | 1  | \$270,000.00   | 0.11%   | 0.00     | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 1  | \$301,200.00   | 0.12%   | 0 \$0.00 | NA 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                 | 1  | \$195,717.56   | 0.08%   | \$0.00   | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                                       | 4  | \$1,259,000.00 | 0.5%    | \$0.00   | NA 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                                  | 1  | \$192,800.00   | 0.08%   | \$0.00   | NA 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$233,250.00   | 0.09%   | 0.00     | NA 0 | \$0.00 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$400,000.00   | 0.16% ( | 0 \$0.00 | NA 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                                      | 1  | \$400,000.00   | 0.16%   | 0.00     | NAO  | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 2  | \$533,605.00   | 0.21%   | 0 \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 3  | \$800,607.23   | 0.32%   | 0.00     | NA 0 | \$0.00 |
| RENASANT BANK   | 5  | \$1,136,950.00 | 0.45%   | \$0.00   | NA 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                                  | 1  | \$198,645.00   | 0.08%   | 0.00     | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 26 | \$7,184,053.49 | 2.87% ( | 0 \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT<br>UNION   | 2  | \$392,600.00   | 0.16%   | 0.00     | NA 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.   | 4  | \$1,333,000.00 | 0.53%   | 0 \$0.00 | NA 0 | \$0.00 |

| FE   | CHOOLSFIRST<br>EDERAL CREDIT<br>NION   | 5  | \$1,618,000.00   | 0.65%  | 0  | \$0.00   | NA   | \$0.00   |
|--|--|--|--|--|--|--|--|--|
| BA   | CURITY FIRST<br>ANK OF NORTH<br>AKOTA  | 1  | \$368,800.00   | 0.15%  | 0  | \$0.00   | NA   | ) \$0.00   |
| NA   | ECURITY<br>ATIONAL<br>ORTGAGE  | 2  | \$528,000.00   | 0.21%  | 0  | \$0.00   | NA   | ) \$0.00   |
| M  | ERRA PACIFIC<br>ORTGAGE<br>OMPANY, INC.  | 1  | \$212,400.00   | 0.08%  | 0  | \$0.00   | NA   | ) \$0.00   |
|  | PACE COAST<br>REDIT UNION  | 3  | \$626,501.42   | 0.25%  | 0  | \$0.00   | NA   | \$0.00   |
|  | . MARYS BANK   | 1  | \$193,800.00   | 0.08%  | 0  | \$0.00   | NA(  | ) \$0.00   |
| ST<br>AN   | TANDARD BANK<br>ND TRUST<br>OMPANY   | 1  | \$200,000.00   | 0.08%  |  | \$0.00   | NA   |  |
| M  | CANDARD<br>ORTGAGE<br>ORPORATION   | 1  | \$260,000.00   | 0.1%   | 0  | \$0.00   | NA   | \$0.00   |
|  | CANFORD FEDERAL<br>REDIT UNION   | 4  | \$1,001,000.00   | 0.4%   | 0  | \$0.00   | NA   | \$0.00   |
|  | TATE BANK AND<br>RUST  | 1  | \$185,000.00   | 0.07%  | 0  | \$0.00   | NA   | \$0.00   |
| ST   | TATE BANK OF<br>ROSS PLAINS  | 1  | \$278,700.00   | 0.11%  | 0  | \$0.00   | NA   | ) \$0.00   |
|  | TEARNS LENDING,  | 4  | \$766,400.00   | 0.31%  | 0  | \$0.00   | NA   | ) \$0.00   |
| NA   | TILLWATER<br>ATIONAL BANK &<br>RUST COMPANY  | 3  | \$672,750.00   | 0.27%  | 0  | \$0.00   | NA   | ) \$0.00   |
|  | FOCKMAN BANK<br>F MONTANA  | 1  | \$417,000.00   | 0.17%  | 0  | \$0.00   | NA   | ) \$0.00   |
|  | JMMIT CREDIT<br>NION   | 3  | \$644,900.00   | 0.26%  | 0  | \$0.00   | NA   | ) \$0.00   |
|  | JPERIOR FEDERAL<br>REDIT UNION   | 4  | \$832,864.24   | 0.33%  | 0  | \$0.00   | NA   | ) \$0.00   |
| SV   | WBC MORTGAGE   | 7  | \$2,263,150.00   | 0.91%  | 0  | \$0.00   | NA   | \$0.00   |
|  | EACHERS FEDERAL<br>REDIT UNION   | 2  | \$719,000.00   | 0.29%  | 0  | \$0.00   | NA   | ) \$0.00   |
|  | ELCOM CREDIT<br>NION   | 1  | \$202,000.00   | 0.08%  | 0  | \$0.00   | NA   | ) \$0.00   |
| TE   | EXAS BANK  | 1  | \$246,000.00   | 0.1%   | 0  | \$0.00   | NA   | \$0.00   |
|  | HE CITIZENS<br>ANKING COMPANY  | 1  | \$179,000.00   | 0.07%  | 0  | \$0.00   | NA   | ) \$0.00   |
|  | HE GOLDEN 1<br>REDIT UNION   | 2  | \$439,800.00   | 0.18%  | 0  | \$0.00   | NA   | ) \$0.00   |
| ST<br>CF<br>ST<br>IN<br>ST<br>N/<br>TR<br>ST<br>OF<br>ST<br>OF<br>ST<br>CF<br>SV<br>TE<br>CF<br>TE<br>UN<br>TE<br>TF | CATE BANK OF<br>ROSS PLAINS<br>TEARNS LENDING,<br>IC.<br>TILLWATER<br>ATIONAL BANK &<br>RUST COMPANY<br>TOCKMAN BANK<br>F MONTANA<br>JMMIT CREDIT<br>NION<br>JPERIOR FEDERAL<br>REDIT UNION<br>VBC MORTGAGE<br>EACHERS FEDERAL<br>REDIT UNION<br>ELCOM CREDIT<br>NION<br>ELCOM CREDIT<br>NION<br>ELCOM CREDIT<br>NION<br>EXAS BANK<br>HE CITIZENS<br>ANKING COMPANY<br>HE GOLDEN 1 | 4<br>3<br>1<br>3<br>4<br>7<br>2<br>1<br>1<br>1<br>1<br>1 | \$278,700.00<br>\$766,400.00<br>\$672,750.00<br>\$417,000.00<br>\$644,900.00<br>\$832,864.24<br>\$2,263,150.00<br>\$719,000.00<br>\$202,000.00<br>\$246,000.00<br>\$179,000.00 | 0.11%<br>0.31%<br>0.27%<br>0.17%<br>0.26%<br>0.33%<br>0.91%<br>0.29%<br>0.08%<br>0.1%<br>0.07% | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA           NA | )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0.         )       \$0. |

| 0 |   |    |                |         |          |      |          |
|---|---|----|----------------|---------|----------|------|----------|
|   | THE NATIONAL B&T<br>OF SYCAMORE               | 1  | \$176,000.00   | 0.07%0  | ) \$0.00 | NAC  | \$0.00   |
|   | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS       | 1  | \$387,000.00   | 0.15% 0 | ) \$0.00 | NAC  | \$0.00   |
|   | THE PARK BANK                                 | 1  | \$417,000.00   | 0.17% 0 | ) \$0.00 | NAO  | \$0.00   |
|   | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1  | \$208,800.00   | 0.08% 0 | ) \$0.00 | NAC  | \$0.00   |
|   | TINKER FEDERAL<br>CREDIT UNION                | 1  | \$280,000.00   | 0.11%0  | ) \$0.00 | NAO  | \$0.00   |
|   | TOWN & COUNTRY<br>BANK OF QUINCY              | 1  | \$257,600.00   | 0.1%0   | ) \$0.00 | NAC  | \$0.00   |
|   | TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 4  | \$915,212.00   | 0.37% 0 | ) \$0.00 | NAO  | \$0.00   |
|   | UMPQUA BANK                                   | 8  | \$2,245,480.00 | 0.9%0   | \$0.00   | NA 0 | \$0.00   |
|   | UNITED BANK &<br>TRUST                        | 8  | \$2,322,100.00 | 0.93%0  | \$0.00   | NAO  | \$0.00   |
|   | UNITED BANK OF<br>UNION                       | 4  | \$991,150.00   | 0.4%0   | ) \$0.00 | NAO  | \$0.00   |
|   | UNITED<br>COMMUNITY BANK                      | 4  | \$913,287.42   | 0.37%0  | ) \$0.00 | NAO  | \$0.00   |
|   | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 10 | \$2,418,680.51 | 0.97% 0 | ) \$0.00 | NAO  | \$0.00   |
|   | UNIVEST BANK AND<br>TRUST CO.                 | 4  | \$1,045,600.00 | 0.42%0  | ) \$0.00 | NAO  | \$0.00   |
|   | VANDYK<br>MORTGAGE<br>CORPORATION             | 2  | \$584,500.00   | 0.23% 0 | ) \$0.00 | NAO  | \$0.00   |
|   | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$615,199.25   | 0.25% 0 | ) \$0.00 | NAO  | \$0.00   |
|   | VILLAGE<br>MORTGAGE<br>COMPANY                | 1  | \$184,500.00   | 0.07% 0 | ) \$0.00 | NAO  | \$0.00   |
|   | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 10 | \$2,886,400.00 | 1.15% 0 | ) \$0.00 | NAO  | ) \$0.00 |
|   | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$442,000.00   | 0.18% 0 | ) \$0.00 | NAO  | ) \$0.00 |
|   | WATERSTONE<br>MORTGAGE CORP.                  | 1  | \$180,000.00   | 0.07% 0 | ) \$0.00 | NAO  | \$0.00   |
|   | WAUKESHA STATE<br>BANK                        | 1  | \$247,000.00   | 0.1%0   | ) \$0.00 | NAC  | \$0.00   |
|   |   | 1  | \$204,000.00   | 0.08%0  | ) \$0.00 | NA 0 | \$0.00   |

|           | •  |     |                  |          |        |     |          |
|-----------|--|-----|------------------|----------|--------|-----|----------|
|           | WESCOM CENTRAL<br>CREDIT UNION                     |     |                  |          |        |     |          |
| Ļ         | WEST GATE BANK                                     | 1   | \$281,740.64     | 0.11% 0  | \$0.00 | NA  | \$0.00   |
| Ļ         | WESTBURY BANK                                      | 1   | \$181,000.00     | 0.07% 0  | \$0.00 | NA  | \$0.00   |
|           | WESTCONSIN<br>CREDIT UNION                         | 2   | \$594,203.00     | 0.24% 0  | \$0.00 | NA  | \$0.00   |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 3   | \$658,600.00     | 0.26% 0  | \$0.00 | NAO | \$0.00   |
|           | WESTSTAR<br>MORTGAGE, INC.                         | 1   | \$215,000.00     | 0.09% 0  | \$0.00 | NA  | \$0.00   |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1   | \$177,199.97     | 0.07% 0  | \$0.00 | NAO | \$0.00   |
|           | WINTER HILL BANK,<br>FSB                           | 1   | \$200,000.00     | 0.08% 0  | \$0.00 | NA  | \$0.00   |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1   | \$269,620.00     | 0.11%0   | \$0.00 | NA  | \$0.00   |
|           | Unavailable  | 228 | \$61,080,576.42  | 24.49% 0 | \$0.00 | NA  | \$0.00   |
| Total     |  | 926 | \$249,924,298.40 | 100% 0   | \$0.00 | 0   | \$0.00   |
|           |  |     |                  |          |        |     |          |
| 31417C6X8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$303,750.00     | 0.13%0   | \$0.00 | NA  | \$0.00   |
|           | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1   | \$298,500.00     | 0.13%0   | \$0.00 | NAO | ) \$0.00 |
| Ļ         | 3RD FED BANK                                       | 2   | \$638,000.00     | 0.28%0   | \$0.00 | NA  | \$0.00   |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1   | \$187,000.00     | 0.08% 0  | \$0.00 | NAO | \$0.00   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$233,974.94     | 0.1%0    | \$0.00 | NAO | \$0.00   |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 2   | \$517,500.00     | 0.23% 0  | \$0.00 | NAO | ) \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1   | \$300,000.00     | 0.13% 0  | \$0.00 | NAO | \$0.00   |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$190,000.00     | 0.08% 0  | \$0.00 | NA  | \$0.00   |
|           | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.              | 1   | \$244,200.00     | 0.11%0   | \$0.00 | NAO | \$0.00   |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1   | \$415,000.00     | 0.18% 0  | \$0.00 | NAO | \$0.00   |
|           |  | 3   | \$765,500.00     | 0.34% 0  | \$0.00 | NA  | \$0.00   |

| ALASKA USA<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1  | \$415,144.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC.               | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION             | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                | 6  | \$1,647,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                    | 2  | \$428,820.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                | 2  | \$626,898.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1  | \$245,000.00   | 0.11% |   |        |    |   | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 5  | \$1,466,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$539,899.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 1  | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 11 | \$2,751,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 2  | \$662,400.00   | 0.29% |   |        | NA | 0 | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT                   | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION  |    | 1               |       | I |        |    | I | Í      |
|--|----|-----------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK,<br>NA                                   | 4  | \$1,002,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$261,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 10 | \$2,469,292.00  | 1.09% |   | \$0.00 | NA |   | \$0.00 |
| BANK FIRST<br>NATIONAL                                   | 3  | \$620,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 5  | \$1,158,732.35  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    | 1  | \$264,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY   | 2  | \$426,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1  | \$285,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 3  | \$912,047.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$269,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$246,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 4  | \$953,800.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 7  | \$2,051,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$464,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$278,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$1,117,398.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$711,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 6  | \$2,075,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$1,130,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 3  | \$990,100.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 48 | \$14,450,900.00 | 6.36% | - | \$0.00 | NA |   | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$329,000.00    | 0.14% |   | \$0.00 | NA |   | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·                    |    |                 |       |   |        |    |   |        |

| CENTENNIAL<br>LENDING, LLC                 |    |                |       |          |      |        |
|--|----|----------------|-------|----------|------|--------|
| CENTRAL BANK<br>ILLINOIS                   | 1  | \$245,152.93   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 11 | \$2,684,386.05 | 1.18% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1  | \$400,000.00   | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL STATE<br>BANK                      | 1  | \$220,500.00   | 0.1%  | 0 \$0.00 | NA0  | \$0.00 |
| CHARLES RIVER<br>BANK                      | 1  | \$250,000.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY        | 7  | \$1,761,500.00 | 0.77% | 0 \$0.00 | NA 0 | \$0.00 |
| CITIZENS 1ST BANK                          | 1  | \$199,200.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY   | 1  | \$196,000.00   | 0.09% |          |      | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                 | 2  | \$367,591.00   | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                   | 7  | \$2,055,500.00 | 0.9%  | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>NATIONAL BANK                 | 1  | \$400,000.00   | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                 | 1  | \$176,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.               | 7  | \$1,667,918.84 | 0.73% | 0 \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                  | 1  | \$235,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
| COVENTRY CREDIT<br>UNION                   | 2  | \$403,450.00   | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2  | \$444,000.00   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                   | 2  | \$383,000.00   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                | 4  | \$998,600.00   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.           | 1  | \$180,221.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 2  | \$691,500.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
|  | 1  | \$208,600.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |

| DUPAGE CREDIT<br>UNION   |   |                |       |          |       |        |
|--|---|----------------|-------|----------|-------|--------|
| DURANT BANK AND<br>TRUST COMPANY   | 3 | \$765,040.00   | 0.34% | 0 \$0.00 | ) NAO | \$0.00 |
| EASTWOOD BANK  | 1 | \$220,000.00   | 0.1%  | 0 \$0.00 | NA 0  | \$0.00 |
| ELEVATIONS CU  | 5 | \$989,000.00   | 0.43% | 0 \$0.00 | NA0   | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 2 | \$506,500.00   | 0.22% | 0 \$0.00 | ) NAO | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 3 | \$648,680.00   | 0.29% | 0 \$0.00 | ) NAO | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 4 | \$1,054,008.94 | 0.46% | 0 \$0.00 | ) NAO | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 2 | \$625,000.00   | 0.27% | 0 \$0.00 | ) NAO | \$0.00 |
| FIRST BANK   | 2 | \$441,800.00   | 0.19% | 0 \$0.00 | NA 0  | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 2 | \$650,000.00   | 0.29% | 0 \$0.00 | ) NAO | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$386,000.00   | 0.17% | 0 \$0.00 | ) NAO | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$195,850.00   | 0.09% | 0 \$0.00 | ) NAO | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$276,500.00   | 0.12% | 0 \$0.00 | ) NAO | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$187,000.00   | 0.08% | 0 \$0.00 | ) NAO | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 3 | \$752,000.00   | 0.33% | 0 \$0.00 | ) NA0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK   | 3 | \$1,107,000.00 | 0.49% | 0 \$0.00 | ) NAO | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$292,000.00   | 0.13% | 0 \$0.00 | ) NAO | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2 | \$584,000.00   | 0.26% | 0 \$0.00 | ) NA0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4 | \$1,274,500.00 | 0.56% | 0 \$0.00 | NA0   | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA  | 1 | \$175,800.00   | 0.08% | 0 \$0.00 | NA0   | \$0.00 |
| FIRST NATIONAL<br>BANK FOX VALLEY  | 2 | \$380,500.00   | 0.17% | 0 \$0.00 | ) NAO | \$0.00 |

| FIRST NATIONAL<br>BANK OF CARMI                    | 1   | \$316,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
|--|-----|----------------|---------|--------|------|--------|
| FIRST NATIONAL<br>BANK OF<br>WATERLOO              | 2   | \$434,125.00   | 0.19% 0 | \$0.00 | NA0  | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION     | 1   | \$181,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                     | 1   | \$219,000.00   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK                                   | 9   | \$2,445,000.00 | 1.08%0  | \$0.00 | NA 0 | \$0.00 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION              | 1   | \$184,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                          | 5 1 | \$267,000.00   | 0.12%0  | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK                                       | 3   | \$878,200.00   | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 12  | \$3,751,700.00 | 1.65% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1   | \$345,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| GEO-CORP, INC.                                     | 1   | \$385,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                         | 1   | \$341,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1   | \$210,000.00   | 0.09%0  | \$0.00 | NA 0 | \$0.00 |
| GOLDEN BELT<br>BANK, FSA                           | 1   | \$211,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                          | 2   | \$428,493.72   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK                              | 1   | \$300,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1   | \$280,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GSF MORTGAGE<br>CORPORATION                        | 1   | \$313,612.17   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | A 1 | \$200,000.00   | 0.09% 0 | \$0.00 | NA0  | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 3   | \$585,500.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 5   | \$1,375,400.00 | 0.6% 0  | \$0.00 | NA 0 | \$0.00 |
|  | 5   | \$1,267,900.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |

| HARBORONE CREDIT<br>UNION                 |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| HEARTLAND BANK                            | 4 | \$1,035,500.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1 | \$241,604.10   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME BANK                                 | 1 | \$320,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>BANK                      | 4 | \$1,048,349.15 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK              | 1 | \$390,600.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMEWISE, INC.                            | 1 | \$179,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$203,200.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION               | 1 | \$213,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 3 | \$639,600.79   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1 | \$211,700.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                 | 4 | \$975,845.00   | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.   | 2 | \$583,000.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK                            | 1 | \$248,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                     | 1 | \$204,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 1 | \$272,300.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                  | 1 | \$192,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 3 | \$984,000.00   | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 1 | \$229,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| LAKE AREA BANK                            | 1 | \$405,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 5 | \$1,546,200.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$417,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 2 | \$425,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| LBS FINANCIAL<br>CREDIT UNION             | 3 | \$815,000.00   | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |

| - |   |    |                |       | -        |      |        |
|---|---|----|----------------|-------|----------|------|--------|
|   | LEA COUNTY STATE<br>BANK                      | 1  | \$184,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
|   | LEADER BANK, N.A.                             | 16 | \$4,595,400.00 | 2.02% | 0 \$0.00 | NA 0 | \$0.00 |
|   | LEADER MORTGAGE<br>COMPANY INC.               | 3  | \$997,000.00   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
|   | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1  | \$356,800.00   | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |
|   | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION    | 1  | \$261,800.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
|   | LOS ALAMOS<br>NATIONAL BANK                   | 3  | \$548,400.00   | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
|   | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$250,000.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MACON BANK, INC.                              | 1  | \$184,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MANSFIELD<br>COOPERATIVE BANK                 | 1  | \$210,000.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MARINE BANK                                   | 3  | \$872,596.88   | 0.38% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MARQUETTE BANK                                | 4  | \$1,022,300.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MARSHALL<br>COMMUNITY<br>CREDIT UNION         | 1  | \$283,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 1  | \$417,000.00   | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MEETINGHOUSE<br>COOPERATIVE BANK              | 1  | \$381,500.00   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MEMBER HOME<br>LOAN, L.L.C.                   | 2  | \$541,300.00   | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 2  | \$518,500.00   | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MERCANTILE BANK                               | 1  | \$180,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$211,460.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$225,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | METRO CREDIT<br>UNION                         | 1  | \$246,000.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
|   | MID AMERICA<br>MORTGAGE, INC.                 | 1  | \$236,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$300,000.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |

| 3       |  |   |                |       |          |     |          |
|---------|--|---|----------------|-------|----------|-----|----------|
|         | MIDLAND STATES<br>BANK                         | 1 | \$225,000.00   | 0.1%  | 0 \$0.00 | NAO | ) \$0.00 |
|         | MIDWEST<br>COMMUNITY BANK                      | 1 | \$210,000.00   | 0.09% | 0 \$0.00 | NAC | ) \$0.00 |
|         | MIDWESTONE BANK                                | 2 | \$801,000.00   | 0.35% | 0 \$0.00 | NAC | \$0.00   |
|         | MISSION FEDERAL<br>CREDIT UNION                | 3 | \$850,200.00   | 0.37% | 0 \$0.00 | NAC | \$0.00   |
|         | MISSOULA FEDERAL<br>CREDIT UNION               | 4 | \$818,200.00   | 0.36% | 0 \$0.00 | NAC | ) \$0.00 |
|         | MORTGAGE<br>AMERICA, INC.                      | 1 | \$310,000.00   | 0.14% | 0 \$0.00 | NAC | ) \$0.00 |
|         | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 4 | \$1,007,175.00 | 0.44% | 0 \$0.00 | NAC | \$0.00   |
|         | MYCUMORTGAGE,<br>LLC                           | 1 | \$213,050.00   | 0.09% | 0 \$0.00 | NAC | \$0.00   |
|         | NATIONAL BANK OF<br>KANSAS CITY                | 1 | \$258,700.00   | 0.11% | 0 \$0.00 | NAC | \$0.00   |
|         | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$279,000.00   | 0.12% | 0 \$0.00 | NAC | \$0.00   |
|         | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$227,700.00   | 0.1%  | 0 \$0.00 | NAC | ) \$0.00 |
|         | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$574,676.74   | 0.25% | 0 \$0.00 | NAC | \$0.00   |
|         | NETWORK FUNDING,<br>L.P.                       | 2 | \$527,000.00   | 0.23% | 0 \$0.00 | NAC | \$0.00   |
|         | NEWTOWN SAVINGS<br>BANK                        | 1 | \$398,000.00   | 0.18% | 0 \$0.00 | NAC | ) \$0.00 |
|         | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 2 | \$540,000.00   | 0.24% | 0 \$0.00 | NAC | ) \$0.00 |
|         | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$306,000.00   | 0.13% | 0 \$0.00 | NAC | \$0.00   |
|         | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$972,671.71   | 0.43% | 0 \$0.00 | NAC | ) \$0.00 |
|         | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 8 | \$1,892,030.33 | 0.83% | 0 \$0.00 | NAC | ) \$0.00 |
|         | NORWOOD<br>COOPERATIVE BANK                    | 1 | \$175,000.00   | 0.08% | 0 \$0.00 | NAC | ) \$0.00 |
| <b></b> | NRL FEDERAL                                    |   | \$388,900.00   | 0.17% | 0 \$0.00 | NAC | \$0.00   |

| CREDIT UNION                                | 1 1 |                |         | 1        |      |        |
|---|-----|----------------|---------|----------|------|--------|
| NUMERICA CREDIT<br>UNION                    | 1   | \$185,250.00   | 0.08% ( | ) \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 1   | \$417,000.00   | 0.18% ( | ) \$0.00 | NA 0 | \$0.00 |
| OAK BANK                                    | 2   | \$490,550.00   | 0.22%   | \$0.00   | NA 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 1   | \$197,000.00   | 0.09% ( |          |      | \$0.00 |
| OPES ADVISORS, INC                          | 4   | \$1,627,900.00 | 0.72%   | ) \$0.00 | NA 0 | \$0.00 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 2   | \$430,000.00   | 0.19% ( |          |      | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 4   | \$1,204,332.88 | 0.53% ( | ) \$0.00 | NA 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 9   | \$2,389,813.31 | 1.05% ( | \$0.00   | NA 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1   | \$213,000.00   | 0.09% ( | ) \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2   | \$664,000.00   | 0.29% 0 | ) \$0.00 | NA 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1   | \$225,000.00   | 0.1%0   | ) \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 1   | \$260,000.00   | 0.11%   | ) \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 1   | \$175,000.00   | 0.08% ( | \$0.00   | NA 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1   | \$208,000.00   | 0.09% ( | ) \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 2   | \$399,958.30   | 0.18% ( | \$0.00   | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1   | \$269,000.00   | 0.12% ( | \$0.00   | NA 0 | \$0.00 |
| PROVIDENCE BANK                             | 2   | \$462,400.00   | 0.2%    | \$0.00   | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 5   | \$1,640,055.00 | 0.72% ( |          | NA 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION              | 1   | \$354,400.00   | 0.16% ( | ) \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 1   | \$316,864.00   | 0.14% ( | ) \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2   | \$445,248.71   | 0.2% (  | ) \$0.00 | NA 0 | \$0.00 |
| RENASANT BANK                               | 1   | \$250,500.00   | 0.11% ( | \$0.00   | NA 0 | \$0.00 |

| RIVER VALLEY<br>BANK                               | 1  | \$190,000.00  | 0.08%  | 0.00   | NA 0  | \$0.00  |
|--|--|---|--|--|---|---|
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$248,887.50  | 0.11%  | 0 \$0.00   | NA 0  | \$0.00  |
| ROBINS FEDERAL<br>CREDIT UNION                     | 2  | \$412,728.86  | 0.18%  | \$0.00   | NA0   | \$0.00  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 15   | \$4,757,851.08  | 2.09% (  | 0.00   | NAO   | \$0.00  |
| ROYAL CREDIT<br>UNION                              | 4  | \$887,118.84  | 0.39% (  | \$0.00   | NA0   | \$0.00  |
| RPM MORTGAGE,<br>INC.                              | 2  | \$610,000.00  | 0.27%  | 0.00   | NA 0  | \$0.00  |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$322,310.00  | 0.14%  | 0.00   | NA 0  | \$0.00  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$330,000.00  | 0.15%(   | 0 \$0.00   | NA 0  | \$0.00  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2  | \$448,000.00  | 0.2%   | 0 \$0.00   | NA 0  | \$0.00  |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1  | \$228,750.00  | 0.1%   | 0 \$0.00   | NA 0  | \$0.00  |
| SHELL FEDERAL<br>CREDIT UNION                      | 1  | \$214,800.00  | 0.09%  | \$0.00   | NA 0  | \$0.00  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1  | \$278,000.00  | 0.12%  | 0 \$0.00   | NA 0  | \$0.00  |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 1  | \$331,200.00  | 0.15%(   | 0 \$0.00   | NA 0  | \$0.00  |
| SOUND COMMUNITY<br>BANK                            | 1  | \$198,000.00  | 0.09%  | \$0.00   | NA 0  | \$0.00  |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 2  | \$795,000.00  | 0.35% (  | 0 \$0.00   | NA 0  | \$0.00  |
| SOUTHLAND CREDIT<br>UNION                          | 1  | \$225,000.00  | 0.1%   | \$0.00   | NA 0  | \$0.00  |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$529,186.70  | 0.23%  | 0 \$0.00   | NA 0  | \$0.00  |
| ST. MARYS BANK                                     | 3  | \$749,300.00  | 0.33%  | 0.00   | NA 0  | \$0.00  |
| STANDARD BANK<br>AND TRUST                         | 4  | \$1,294,700.00  |  |  |   | \$0.00  |
|  | BANKRIVERMARKCOMMUNITYCREDIT UNIONROBINS FEDERALCREDIT UNIONROUNDPOINTMORTGAGESERVICINGCORPORATIONROYAL CREDITUNIONRPM MORTGAGE,INC.SAN DIEGO COUNTYCREDIT UNIONSAVINGS INSTITUTEBANK AND TRUSTCOMPANYSCHOOLSFIRSTFEDERAL CREDITUNIONSECURITYNATIONALMORTGAGESHELL FEDERALCREDIT UNIONSHREWSBURYFEDERAL CREDITUNIONSIERRA PACIFICMORTGAGECOMPANY, INC.SOUND COMMUNITYBANKSOUTH PACIFICFINANCIALCORPORATIONSOUTH PACIFICFINANCIALCORPORATIONSOVEREIGN BANK,NATIONALASSOCIATIONST. MARYS BANKSTANDARD BANK | BANK1RIVERMARK1COMMUNITY1CREDIT UNION2ROBINS FEDERAL2CREDIT UNION1ROUNDPOINT1MORTGAGE15SERVICING1CORPORATION4ROYAL CREDIT4UNION1ROYAL CREDIT1UNION1SAN DIEGO COUNTY1CREDIT UNION1SAVINGS INSTITUTE1BANK AND TRUST1COMPANY1SCHOOLSFIRST2FEDERAL CREDIT2UNION1SECURITY1NATIONAL1MORTGAGE1SHELL FEDERAL1CREDIT UNION1SHREWSBURY1FEDERAL CREDIT1UNION1SUOND COMMUNITY1SOUND COMMUNITY1SOUTH PACIFIC1FINANCIAL2CORPORATION1SOUTHLAND CREDIT1UNION1SOVEREIGN BANK,1AATIONAL1ANTIONAL1ANTIONAL1ANTIONAL1ANTONAL1AND TRUST4 | BANK1\$190,000.00RIVERMARK<br>COMMUNITY1\$248,887.50CREDIT UNION2\$412,728.86ROUNDPOINT<br>MORTGAGE2\$412,728.86ROUNDPOINT<br>MORTGAGE15\$4,757,851.08ROYAL CREDIT<br>UNION4\$8887,118.84RPM MORTGAGE,<br>INC.2\$610,000.00SAN DIEGO COUNTY<br>CREDIT UNION1\$3322,310.00SAN DIEGO COUNTY<br>CREDIT UNION1\$3330,000.00SAVINGS INSTITUTE<br>BANK AND TRUST1\$3330,000.00COMPANY1\$3330,000.00SCHOOLSFIRST<br>FEDERAL CREDIT2\$448,000.00UNION1\$228,750.00MORTGAGE1\$214,800.00SHELL FEDERAL<br>CREDIT UNION1\$214,800.00SHREWSBURY<br>FEDERAL CREDIT1\$214,800.00SHREWSBURY<br>FEDERAL CREDIT1\$214,800.00SHREWSBURY<br>FEDERAL CREDIT1\$214,800.00SOUND COMMUNITY<br>BANK1\$198,000.00SOUND COMMUNITY<br>BANK1\$198,000.00SOUTH PACIFIC<br>FINANCIAL2\$795,000.00SOUTH PACIFIC<br>FINANCIAL1\$225,000.00SOUTHLAND CREDIT<br>UNION1\$225,000.00SOUTHLAND CREDIT<br>UNION1\$225,000.00SOUTHLAND CREDIT<br>UNION1\$225,000.00SOUTHLAND CREDIT<br>UNION1\$225,000.00SOUTHLAND CREDIT<br>UNION1\$225,000.00SOUTHLAND CREDIT<br>UNION1\$225,000.00SOUTHLAND CREDIT<br> | BANK         1         \$190,000.00         0.08%           RIVERMARK         1         \$248,887.50         0.11%           COMMUNITY         1         \$248,887.50         0.11%           ROBINS FEDERAL         2         \$412,728.86         0.18%           ROUNDPOINT         2         \$412,728.86         0.18%           ROUNDPOINT         4         \$887,118.84         0.39%           CORPORATION         4         \$887,118.84         0.39%           ROYAL CREDIT         4         \$887,118.84         0.39%           NOC         5         \$4,757,851.08         2.09%           CORPORATION         4         \$887,118.84         0.39%           RPM MORTGAGE,         2         \$610,000.00         0.27%           SAN DIEGO COUNTY         1         \$3322,310.00         0.14%           SAVINGS INSTITUTE         BANK AND TRUST         1         \$330,000.00         0.15%           COMPANY         5         \$330,000.00         0.15%         0.16%           SCHOOLSFIRST         5         \$4448,000.00         0.2%           SHELL FEDERAL         1         \$228,750.00         0.12%           MORTGAGE         1         \$214,800.00 | BANK         1         \$190,000.00         0.08% 0         \$0.00           RIVERMARK         1         \$248,887.50         0.11% 0         \$0.00           ROBINS FEDERAL<br>CREDIT UNION         2         \$412,728.86         0.18% 0         \$0.00           ROUNDPOINT         MORTGAGE         15         \$4,757,851.08         2.09% 0         \$0.00           CORPORATION         2         \$610,000.00         0.27% 0         \$0.00           CORPORATION         4         \$887,118.84         0.39% 0         \$0.00           RPM MORTGAGE,<br>INC.         2         \$610,000.00         0.27% 0         \$0.00           SAN DIEGO COUNTY<br>UNION         1         \$322,310.00         0.14% 0         \$0.00           SAVINGS INSTITUTE<br>BANK AND TRUST         1         \$330,000.00         0.15% 0         \$0.00           SCHOOLSFIRST<br>FEDERAL CREDIT         2         \$448,000.00         0.2% 0         \$0.00           SHELL FEDERAL<br>CREDIT UNION         1         \$228,750.00         0.11% 0         \$0.00           SHEWSBURY<br>FEDERAL CREDIT         1         \$214,800.00         0.09% 0         \$0.00           SHEWSBURY<br>FEDERAL CREDIT         1         \$278,000.00         0.15% 0         \$0.00           SUIND COMMUNITY<br>BANK< | BANK         1         \$19,000.00         0.08% 0         \$0.00         NA0           RIVERMARK         1         \$248,887.50         0.11% 0         \$0.00         NA0           ROBINS FEDERAL         2         \$412,728.86         0.18% 0         \$0.00         NA           ROUNDPOINT         0         0         \$0.00         NA         0           ROUNDPOINT         0         \$412,728.86         0.18% 0         \$0.00         NA           ROYAL CREDIT         4         \$887,118.84         0.39% 0         \$0.00         NA           ROYAL CREDIT         4         \$887,118.84         0.39% 0         \$0.00         NA           RPM MORTGAGE, INC.         2         \$610,000.00         0.27% 0         \$0.00         NA           SAN DIEGO COUNTY         1         \$322,310.00         0.14% 0         \$0.00         NA           SAN DIEGO COUNTY         1         \$330,000.00         0.27% 0         \$0.00         NA         0           SAVINGS INSTITUTE         3330,000.00         0.15% 0         \$0.00         NA         0           SCHOOLSFIRST         FEDERAL CREDIT         1         \$228,750.00         0.15% 0         \$0.00         NA         0 |

| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$408,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$903,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST  | 6 | \$1,531,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 1 | \$203,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 3 | \$979,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$291,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$394,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 5 | \$1,119,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 2 | \$590,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS<br>BANKING COMPANY  | 2 | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 1 | \$206,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE  | 2 | \$494,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$192,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL   | 1 | \$241,701.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION                                      |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| TOTALBANK   | 1 | \$353,600.00   | 0.16%0  | \$0.00 | NA 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$200,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK                                       | 7 | \$1,997,200.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF<br>UNION                           | 1 | \$343,000.00   | 0.15% 0 | \$0.00 |      | \$0.00 |
| UNITED<br>COMMUNITY BANK                          | 3 | \$725,990.79   | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$256,000.00   | 0.11%0  | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$250,000.00   | 0.11%0  | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL BANK<br>FSB                             | 1 | \$240,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5 | \$1,268,805.77 | 0.56%0  | \$0.00 | NA 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 3 | \$615,000.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1 | \$187,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 5 | \$1,429,600.00 | 0.63%0  | \$0.00 | NA 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2 | \$396,900.00   | 0.17%0  | \$0.00 | NA 0 | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 2 | \$635,650.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| WAUKESHA STATE<br>BANK                            | 1 | \$272,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 4 | \$859,400.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                        | 1 | \$270,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2 | \$501,657.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE, INC.                        | 1 | \$303,000.00   | 0.13%0  | \$0.00 | NA 0 | \$0.00 |
| WORTHINGTON<br>FEDERAL BANK, FSB                  | 1 | \$197,700.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |

|           | Unavailable  | 207 | \$55,835,646.17  | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|------------------|--------|---|--------|----|---|--------|
| Total     |  | 841 | \$227,375,353.17 | 100%   | _ | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                  |        |   |        |    |   |        |
| 31417C6Y6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 12  | \$3,219,400.00   | 2.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 51  | \$16,081,800.00  | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 2   | \$437,100.00     | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY EQUITY, LLC  | 3   | \$905,640.00     | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 13  | \$3,098,230.00   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 4   | \$854,400.00     | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 1   | \$181,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 19  | \$5,191,565.25   | 4.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 297 | \$84,955,495.03  | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 402 | \$114,924,630.28 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417C6Z3 | ACCESS NATIONAL<br>BANK  | 1   | \$329,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 28  | \$7,447,050.00   | 2.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 76  | \$26,720,550.00  | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 3   | \$962,550.00     | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY EQUITY, LLC  | 2   | \$799,000.00     | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 19  | \$4,877,357.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 8   | \$1,872,435.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                  | 1        | \$405,617.00     | 0.16%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|-----------|--|----------|------------------|--------|--------------|--------|-----|---|--------|
|           | CUNNINGHAM AND<br>COMPANY  | 4        | \$1,373,000.00   | 0.55%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | FIRST AMERICAN<br>BANK   | 3        | \$721,000.00     | 0.29%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 27       | \$6,306,957.44   | 2.52%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 1        | \$348,616.00     | 0.14%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.  | 2        | \$479,527.87     | 0.19%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | Unavailable  | 663      | \$197,561,688.66 | 78.96% | 0            | \$0.00 | NA  | 0 | \$0.00 |
| Total     |  | 838      | \$250,204,348.97 | 100%   | 0            | \$0.00 | (   | 0 | \$0.00 |
|           |  | ,        |                  |        | Т            |        |     | 1 |        |
| 31417C7A7 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 25       | \$6,938,505.99   | 4.62%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 39       | \$14,156,339.35  | 9.43%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 4        | \$1,175,400.00   |        | _            | \$0.00 | NA  |   | \$0.00 |
|           | BAY EQUITY, LLC  | 2        | \$585,000.00     | 0.39%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 19       | \$5,982,262.00   | 3.98%  | 0            | \$0.00 | NA  | ) | \$0.00 |
|           | CASTLE MORTGAGE<br>CORPORATION   | 1        | \$253,000.00     | 0.17%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2        | \$517,000.00     | 0.34%  | 0            | \$0.00 | NA( | 0 | \$0.00 |
|           | FIRST AMERICAN<br>BANK   | 1        | \$228,000.00     | 0.15%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 12       | \$3,056,150.00   | 2.04%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 1        | \$350,000.00     | 0.23%  | 0            | \$0.00 | NA  | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.  | 1        | \$390,000.00     |        | _            | \$0.00 | NA  |   | \$0.00 |
|           | Unavailable  |          | \$116,496,478.01 | 77.61% | _            | \$0.00 | NA  | 0 | \$0.00 |
| Total     |  | 487      | \$150,128,135.35 | 100%   | 0            | \$0.00 | (   | 0 | \$0.00 |
|           |  | <u> </u> | <u> </u>         |        | $\downarrow$ |        |     |   |        |
| 31417C7B5 |  | 1        | \$255,834.86     | 3.95%  | 0            | \$0.00 | NA  | C | \$0.00 |

|           | CORNERSTONE<br>MORTGAGE<br>COMPANY       |    |                |          |        |    |          |
|-----------|--|----|----------------|----------|--------|----|----------|
|           | FIRST REPUBLIC<br>BANK                   | 2  | \$913,577.01   | 14.09% 0 | \$0.00 | NA | 0 \$0.00 |
|           | MACHIAS SAVINGS<br>BANK                  | 1  | \$172,209.56   | 2.66% 0  | \$0.00 | NA | \$0.00   |
|           | OMNIAMERICAN<br>BANK                     | 4  | \$1,151,304.87 | 17.75% 0 | \$0.00 | NA | \$0.00   |
|           | WELLS FARGO<br>BANK, N.A.                | 7  | \$2,330,495.26 | 35.94% 0 | \$0.00 | NA | \$0.00   |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION      | 1  | \$175,430.33   | 2.71%0   | \$0.00 | NA | ) \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   | 3  | \$706,029.57   | 10.89% 0 | \$0.00 | NA | ) \$0.00 |
|           | Unavailable                              | 3  | \$780,022.56   | 12.01%0  | \$0.00 | NA | \$0.00   |
| Total     |  | 22 | \$6,484,904.02 | 100% 0   | \$0.00 | (  | ) \$0.00 |
|           |  |    |                |          |        |    |          |
| 31417C7C3 | ACACIA FEDERAL<br>SAVINGS BANK           | 1  | \$386,000.00   | 0.15% 0  | \$0.00 | NA | \$0.00   |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$640,000.00   | 0.26% 0  | \$0.00 | NA | ) \$0.00 |
|           | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.    | 1  | \$380,000.00   | 0.15%0   | \$0.00 | NA | ) \$0.00 |
|           | AKT AMERICAN<br>CAPITAL, INC.            | 1  | \$220,000.00   | 0.09% 0  | \$0.00 | NA | ) \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 1  | \$228,000.00   | 0.09%0   | \$0.00 | NA | ) \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.           | 2  | \$425,400.00   | 0.17% 0  | \$0.00 | NA | \$0.00   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION         | 2  | \$535,700.00   | 0.21% 0  | \$0.00 | NA | ) \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                | 1  | \$185,000.00   | 0.07% 0  | \$0.00 | NA | ) \$0.00 |
|           | AMEGY MORTGAGE                           | 1  | \$261,100.00   | 0.1%0    | \$0.00 | NA | \$0.00   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 1  | \$195,803.83   | 0.08% 0  | \$0.00 | NA | ) \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC. | 1  | \$240,000.00   | 0.1%0    | \$0.00 | NA | ) \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE             | 4  | \$903,000.00   | 0.36% 0  | \$0.00 | NA | ) \$0.00 |

| CORPORATION   |    |                | 1       |          |      |        |
|---|----|----------------|---------|----------|------|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1  | \$405,000.00   | 0.16% 0 | ) \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1  | \$240,000.00   | 0.1%0   | \$0.00   | NA0  | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 8  | \$2,015,596.81 | 0.81%0  | \$0.00   | NA 0 | \$0.00 |
| AVIDIA BANK   | 1  | \$210,000.00   | 0.08%0  | \$0.00   | NA 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 2  | \$524,226.38   | 0.21%0  | ) \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 1  | \$226,500.00   | 0.09% 0 | ) \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$415,217.28   | 0.17% 0 | ) \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 4  | \$833,766.97   | 0.33% 0 | ) \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                           | 1  | \$296,000.00   | 0.12% 0 | ) \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                | 2  | \$540,879.12   | 0.22% 0 | ) \$0.00 | NA 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$289,000.00   | 0.12% 0 | \$0.00   | NA 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$944,550.00   | 0.38% 0 | ) \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,585,817.00 | 0.63%0  | \$0.00   | NA 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                             | 2  | \$417,000.00   | 0.17% 0 | \$0.00   | NA 0 | \$0.00 |
| CASHCALL, INC.  | 31 | \$6,975,808.61 | 2.79% 0 | \$0.00   | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 3  | \$634,536.41   | 0.25% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 4  | \$1,233,000.00 | 0.49% 0 | ) \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 13 | \$3,365,485.81 | 1.35% 0 | \$0.00   | NA 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                            | 1  | \$251,500.00   | 0.1%0   | ) \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE                           | 4  | \$850,416.00   | 0.34% 0 | \$0.00   | NA 0 | \$0.00 |

| MORTGAGE   |    |                |         |        |    |          |
|--|----|----------------|---------|--------|----|----------|
| CMG MORTGAGE,<br>INC                                     | 1  | \$190,500.00   | 0.08% 0 | \$0.00 | NA | \$0.00   |
| COBALT<br>MORTGAGE, INC.                                 | 10 | \$3,124,730.00 | 1.25% 0 | \$0.00 | NA | 0.00     |
| COMMUNITY STATE<br>BANK                                  | 1  | \$210,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 2  | \$392,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| CUSO MORTGAGE,<br>INC.                                   | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2  | \$486,450.00   | 0.19% 0 | \$0.00 | NA | ) \$0.00 |
| DFCU FINANCIAL   | 13 | \$3,230,350.00 | 1.29% 0 | \$0.00 | NA | 0.00     |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 9  | \$2,218,895.00 | 0.89% 0 | \$0.00 | NA | ) \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                         | 2  | \$650,500.00   | 0.26% 0 | \$0.00 | NA | \$0.00   |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$195,375.00   | 0.08%0  | \$0.00 | NA | ) \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 10 | \$2,893,075.31 | 1.16% 0 | \$0.00 | NA | \$0.00   |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 4  | \$1,194,112.35 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST BANK   | 1  | \$378,740.00   | 0.15% 0 | \$0.00 | NA | 0.00     |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2  | \$392,000.00   | 0.16% 0 | \$0.00 | NA | ) \$0.00 |
| FIRST CITIZENS<br>BANK NA                                | 1  | \$275,000.00   | 0.11% 0 | \$0.00 | NA | \$0.00   |
| FIRST COMMUNITY<br>MORTGAGE, INC                         | 3  | \$723,157.61   | 0.29% 0 | \$0.00 | NA | 0.00     |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON               | 1  | \$180,000.00   | 0.07%0  | \$0.00 | NA | 0 \$0.00 |
| FIRST HAWAIIAN<br>BANK                                   | 1  | \$618,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 1  | \$199,060.00   | 0.08% 0 | \$0.00 | NA | ) \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                            | 1  | \$247,745.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK   | 9  | \$2,703,700.00 | 1.08%0  | \$0.00 | NA | 0 \$0.00 |

|                | 2   | \$1,162,011.86   | 0.46%  | 0   | \$0.00   | NA 0   | \$0.00  |
|----------------|---|--|--|---|--|--|---|
|                | 3   | \$571,931.30   | 0.23%  | 0   | \$0.00   | NA 0   | \$0.00  |
|                | 1   | \$200,000.00   | 0.08%  | 0   | \$0.00   | NA 0   | \$0.00  |
| REMONT BANK    | 109   | \$26,731,713.73  | 10.7%  | 0   | \$0.00   | NA 0   | \$0.00  |
| ATIONAL        | 5   | \$1,522,400.00   | 0.61%  | 0   | \$0.00   | NA 0   | \$0.00  |
| MFS, LLC       | 1   | \$209,000.00   | 0.08%  | 0   | \$0.00   | NA 0   | \$0.00  |
|                | 1   | \$320,000.00   | 0.13%  | 0   | \$0.00   | NA 0   | \$0.00  |
|                | 2   | \$443,500.00   | 0.18%  | 0   | \$0.00   | NA 0   | \$0.00  |
| ORTGAGE        | 3   | \$599,500.00   | 0.24%  | 0   | \$0.00   | NA 0   | \$0.00  |
|                | 2   | \$678,800.00   | 0.27%  | 0   | \$0.00   | NA 0   | \$0.00  |
| EARTLAND BANK  | 2   | \$496,000.00   | 0.2%   | 0   | \$0.00   | NA 0   | \$0.00  |
|                | 1   | \$394,702.41   | 0.16%  | 0   | \$0.00   | NA 0   | \$0.00  |
| OME STATE BANK | 2   | \$365,000.00   | 0.15%  | 0   | \$0.00   | NA 0   | \$0.00  |
| EDERAL CREDIT  | 1   | \$378,359.03   | 0.15%  | 0   | \$0.00   | NA 0   | \$0.00  |
| VESTORS BANK   | 2   | \$470,000.00   | 0.19%  | 0   | \$0.00   | NA 0   | \$0.00  |
|                | 2   | \$444,150.00   | 0.18%  | 0   | \$0.00   | NA 0   | \$0.00  |
|                | 11  | \$3,276,350.00   |  |   |  |  |   |
| ,              | 14  | \$4,432,100.00   | 1.77%  | 0   | \$0.00   | NA 0   | \$0.00  |
| OMPANY INC.    | 1   | \$180,000.00   | 0.07%  | 0   | \$0.00   | NA 0   | \$0.00  |
| NANCIAL        | 3   | \$663,000.00   | 0.27%  | 0   | \$0.00   | NA 0   | \$0.00  |
| ORTGAGE        | 2   | \$496,244.55   | 0.2%   | 0   | \$0.00   | NA 0   | \$0.00  |
|                | 4   | \$1,109,000.00   | 0.44%  | 0   | \$0.00   | NA 0   | \$0.00  |
|                | 2   | \$1,025,000.00   | 0.41%  | 0   | \$0.00   | NA 0   | \$0.00  |
| AGNA BANK      | 1   | \$200,000.00   | 0.08%  | 0   | \$0.00   | NA 0   | \$0.00  |
|                | 4   | \$1,680,250.00   | 0.67%  | 0   | \$0.00   | NA 0   | \$0.00  |
|                | RST REPUBLIC<br>ANK<br>ORUM CREDIT<br>NION<br>ANDSEN BANK &<br>ANDSEN BANK &<br>ANDSEN BANK &<br>CUST<br>REMONT BANK,<br>ATIONAL<br>SSOCIATION<br>MFS, LLC<br>REAT WESTERN<br>ANK<br>UARANTY TRUST<br>ORPORATION<br>UARDIAN<br>ORTGAGE<br>OMPANY INC.<br>UILD MORTGAGE<br>OMPANY INC.<br>UILD MORTGAGE<br>OMPANY<br>EARTLAND BANK<br>OME FEDERAL<br>AVINGS BANK<br>OME STATE BANK<br>OME STATE BANK<br>UDSON VALLEY<br>EDERAL CREDIT<br>NION<br>VESTORS BANK<br>OME STATE BANK<br>MES B. NUTTER<br>ND COMPANY<br>NECTA FEDERAL<br>AVINGS BANK<br>MES B. NUTTER<br>ND COMPANY<br>NECTA FEDERAL<br>ADER MORTGAGE<br>OMPANY INC.<br>EADER MORTGAGE<br>OMPANY INC.<br>COMPANY<br>NECTA FEDERAL<br>ADER BANK, N.A.<br>EADER MORTGAGE<br>OMPANY INC.<br>COMPANY<br>NECTA FEDERAL<br>ADER MORTGAGE<br>OMPANY INC.<br>EADER ONE<br>NANCIAL<br>ORTGAGE<br>OMPANTION<br>ENOX FINANCIAL<br>ORTGAGE<br>ONS MORTGAGE<br>CONS MORTGAGE<br>CONS MORTGAGE<br>CONS MORTGAGE<br>CONS MORTGAGE<br>CONS MORTGAGE<br>CONS MORTGAGE<br>CONS MORTGAGE<br>CONS MORTGAGE | ANK2ORUM CREDIT3NION3RANDSEN BANK &<br>RUST1REMONT BANK,<br>ATIONAL109JLTON BANK,<br>ATIONAL5SSOCIATION1REAT WESTERN<br>ANK1UARANTY TRUST<br>DRPORATION2UARDIAN<br>ORTGAGE3OMPANY INC.1UILD MORTGAGE<br>DMPANY INC.2UILD MORTGAGE<br>DMPANY INC.2UILD MORTGAGE<br>DME FEDERAL<br>AVINGS BANK1OME FEDERAL<br>AVINGS BANK1OME STATE BANK2UDSON VALLEY<br>EDERAL CREDIT1NON1VESTORS BANK2NECTA FEDERAL<br>RADER BANK, N.A.14EADER BANK, N.A.14EADER BANK, N.A.14EADER ONE<br>NANCIAL3ORPORATION2CONTGAGE<br>DADE FINANCIAL<br>ORTGAGE2DRONT FINANCIAL<br>ORTGAGE3ORPORATION4CONS MORTGAGE<br>ERVICES, INC.2AGNA BANK1ASON-MCDUFFIE4 | ANK         2         \$1,162,011.80           DRUM CREDIT<br>NION         3         \$571,931.30           RANDSEN BANK &<br>RUST         1         \$200,000.00           REMONT BANK         109         \$26,731,713.73           JLTON BANK,<br>ATIONAL         5         \$1,522,400.00           SSOCIATION         1         \$209,000.00           REAT WESTERN<br>ANK         1         \$320,000.00           REAT WESTERN<br>ANK         1         \$320,000.00           UARANTY TRUST<br>DRPORATION         2         \$443,500.00           OMPANY INC.         2         \$678,800.00           ULD MORTGAGE<br>DMPANY         2         \$6678,800.00           CARTLAND BANK         2         \$496,000.00           DME FEDERAL<br>AVINGS BANK         1         \$3394,702.41           OME STATE BANK         2         \$365,000.00           UDSON VALLEY<br>EDERAL CREDIT         1         \$3378,359.03           NION         11         \$3,276,350.00           MES B. NUTTER<br>ND COMPANY         2         \$444,150.00           MES B. NUTTER<br>ND COMPANY         1         \$3,276,350.00           MES B. NUTTER<br>NACIAL         3         \$663,000.00           SADER MORTGAGE<br>DMPANY INC.         11         \$3,276,350.00 </td <td>ANK         2         \$1,162,011.86         0.46%           DRUM CREDIT         3         \$571,931.30         0.23%           RANDSEN BANK &amp;         1         \$200,000.00         0.08%           REMONT BANK         109         \$26,731,713.73         10.7%           JLTON BANK,         5         \$1,522,400.00         0.61%           SSOCIATION         5         \$1,522,400.00         0.08%           REAT WESTERN         1         \$320,000.00         0.13%           VARANTY TRUST         2         \$443,500.00         0.13%           UARDIAN         3         \$599,500.00         0.24%           DMPANY INC.         2         \$678,800.00         0.27%           DMPANY INC.         2         \$678,800.00         0.27%           DMPANY INC.         3         \$394,702.41         0.16%           DME FEDERAL         1         \$394,702.41         0.16%           DME STATE BANK         2         \$4496,000.00         0.15%           UDSON VALLEY         2         \$444,150.00         0.15%           UDSON VALLEY         3         \$378,359.03         0.15%           WE CTA FEDERAL         11         \$3,276,350.00         1.31%      &lt;</td> <td>ANK         2         \$1,162,011.86         0.46% 0           DRUM CREDIT<br/>NION         3         \$571,931.30         0.23% 0           RANDSEN BANK &amp;<br/>RUST         1         \$200,000.00         0.08% 0           REMONT BANK         109         \$26,731,713.73         10.7% 0           JLTON BANK,<br/>ATIONAL         5         \$1,522,400.00         0.61% 0           SSOCIATION         5         \$1,522,400.00         0.61% 0           MFS, LLC         1         \$209,000.00         0.08% 0           REAT WESTERN<br/>ANK         1         \$320,000.00         0.13% 0           UARDIAN<br/>ORTGAGE         2         \$443,500.00         0.18% 0           ORTGAGE         3         \$599,500.00         0.24% 0           OMPANY INC.         0         0         0           UARDIAN<br/>ORTGAGE         2         \$678,800.00         0.27% 0           DATE FEDERAL         1         \$394,702.41         0.16% 0           DME FEDERAL         1         \$378,359.03         0.15% 0           UDSON VALLEY         2         \$444,150.00         0.19% 0           MES B. NUTTER         2         \$4444,150.00         0.19% 0           MECTA FEDERAL         11         \$3,276,350.00</td> <td>ANK         2         \$1,162,011.86         0.46% 0         \$0,000           RUM CREDIT         3         \$571,931.30         0.23% 0         \$0,000           RANDSEN BANK &amp;         1         \$200,000.00         0.08% 0         \$0,000           REMONT BANK         109         \$26,731,713.73         10.7% 0         \$0,000           REMONT BANK         109         \$26,731,713.73         10.7% 0         \$0,000           REMONT BANK,         5         \$1,522,400.00         0.61% 0         \$0,000           SSOCIATION         5         \$1,522,400.00         0.61% 0         \$0,000           REAT WESTERN         1         \$320,000.00         0.13% 0         \$0,000           ORFORATION         2         \$443,500.00         0.18% 0         \$0,000           MAR         3         \$599,500.00         0.24% 0         \$0,000           MPANY INC.         2         \$678,800.00         0.27% 0         \$0,000           MID MORTGAGE         2         \$678,800.00         0.15% 0         \$0,000           MPANY         2         \$678,800.00         0.15% 0         \$0,000           DHE FEDERAL         1         \$3394,702.41         0.16% 0         \$0,000</td> <td>ANK         2         \$1,162,011.86         0.46%         0         \$0.00         NA           RUM CREDIT         3         \$571,931.30         0.23%         0         \$0.00         NA           NION         3         \$571,931.30         0.23%         0         \$0.00         NA           ANDSEN BANK &amp;         1         \$200,000.00         0.08%         0         \$0.00         NA           RUM CREDIT         5         \$1,522,400.00         0.61%         \$0.00         NA           ATIONAL         5         \$1,522,400.00         0.61%         \$0.00         NA           SSOCIATION         1         \$209,000.00         0.08%         \$0.00         NA           VARDIAN         1         \$320,000.00         0.13%         \$0.00         NA           UARANTY TRUST         2         \$443,500.00         0.24%         \$0.00         NA           ORTGAGE         3         \$599,500.00         0.24%         \$0.00         NA           OMPANY INC.         2         \$678,800.00         0.27%         \$0.00         NA           JULD MORTGAGE         2         \$678,800.00         0.27%         \$0.00         NA           OME FEDERAL</td> | ANK         2         \$1,162,011.86         0.46%           DRUM CREDIT         3         \$571,931.30         0.23%           RANDSEN BANK &         1         \$200,000.00         0.08%           REMONT BANK         109         \$26,731,713.73         10.7%           JLTON BANK,         5         \$1,522,400.00         0.61%           SSOCIATION         5         \$1,522,400.00         0.08%           REAT WESTERN         1         \$320,000.00         0.13%           VARANTY TRUST         2         \$443,500.00         0.13%           UARDIAN         3         \$599,500.00         0.24%           DMPANY INC.         2         \$678,800.00         0.27%           DMPANY INC.         2         \$678,800.00         0.27%           DMPANY INC.         3         \$394,702.41         0.16%           DME FEDERAL         1         \$394,702.41         0.16%           DME STATE BANK         2         \$4496,000.00         0.15%           UDSON VALLEY         2         \$444,150.00         0.15%           UDSON VALLEY         3         \$378,359.03         0.15%           WE CTA FEDERAL         11         \$3,276,350.00         1.31%      < | ANK         2         \$1,162,011.86         0.46% 0           DRUM CREDIT<br>NION         3         \$571,931.30         0.23% 0           RANDSEN BANK &<br>RUST         1         \$200,000.00         0.08% 0           REMONT BANK         109         \$26,731,713.73         10.7% 0           JLTON BANK,<br>ATIONAL         5         \$1,522,400.00         0.61% 0           SSOCIATION         5         \$1,522,400.00         0.61% 0           MFS, LLC         1         \$209,000.00         0.08% 0           REAT WESTERN<br>ANK         1         \$320,000.00         0.13% 0           UARDIAN<br>ORTGAGE         2         \$443,500.00         0.18% 0           ORTGAGE         3         \$599,500.00         0.24% 0           OMPANY INC.         0         0         0           UARDIAN<br>ORTGAGE         2         \$678,800.00         0.27% 0           DATE FEDERAL         1         \$394,702.41         0.16% 0           DME FEDERAL         1         \$378,359.03         0.15% 0           UDSON VALLEY         2         \$444,150.00         0.19% 0           MES B. NUTTER         2         \$4444,150.00         0.19% 0           MECTA FEDERAL         11         \$3,276,350.00 | ANK         2         \$1,162,011.86         0.46% 0         \$0,000           RUM CREDIT         3         \$571,931.30         0.23% 0         \$0,000           RANDSEN BANK &         1         \$200,000.00         0.08% 0         \$0,000           REMONT BANK         109         \$26,731,713.73         10.7% 0         \$0,000           REMONT BANK         109         \$26,731,713.73         10.7% 0         \$0,000           REMONT BANK,         5         \$1,522,400.00         0.61% 0         \$0,000           SSOCIATION         5         \$1,522,400.00         0.61% 0         \$0,000           REAT WESTERN         1         \$320,000.00         0.13% 0         \$0,000           ORFORATION         2         \$443,500.00         0.18% 0         \$0,000           MAR         3         \$599,500.00         0.24% 0         \$0,000           MPANY INC.         2         \$678,800.00         0.27% 0         \$0,000           MID MORTGAGE         2         \$678,800.00         0.15% 0         \$0,000           MPANY         2         \$678,800.00         0.15% 0         \$0,000           DHE FEDERAL         1         \$3394,702.41         0.16% 0         \$0,000 | ANK         2         \$1,162,011.86         0.46%         0         \$0.00         NA           RUM CREDIT         3         \$571,931.30         0.23%         0         \$0.00         NA           NION         3         \$571,931.30         0.23%         0         \$0.00         NA           ANDSEN BANK &         1         \$200,000.00         0.08%         0         \$0.00         NA           RUM CREDIT         5         \$1,522,400.00         0.61%         \$0.00         NA           ATIONAL         5         \$1,522,400.00         0.61%         \$0.00         NA           SSOCIATION         1         \$209,000.00         0.08%         \$0.00         NA           VARDIAN         1         \$320,000.00         0.13%         \$0.00         NA           UARANTY TRUST         2         \$443,500.00         0.24%         \$0.00         NA           ORTGAGE         3         \$599,500.00         0.24%         \$0.00         NA           OMPANY INC.         2         \$678,800.00         0.27%         \$0.00         NA           JULD MORTGAGE         2         \$678,800.00         0.27%         \$0.00         NA           OME FEDERAL |

| CORPORATION  |   | 1              |       | 1        |      |        |
|--|---|----------------|-------|----------|------|--------|
| MEETINGHOUSE<br>COOPERATIVE BANK                                 | 1 | \$280,000.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 2 | \$495,000.00   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$204,132.41   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1 | \$443,000.00   | 0.18% | 0 \$0.00 | NA0  | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                      | 1 | \$316,500.00   | 0.13% | 0 \$0.00 | NA0  | \$0.00 |
| METRO CREDIT<br>UNION  | 3 | \$818,000.00   | 0.33% | 0 \$0.00 | NA 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                                    | 7 | \$1,811,800.00 | 0.72% | 0 \$0.00 | NA 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                                       | 1 | \$179,300.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES<br>BANK   | 1 | \$381,455.69   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK  | 1 | \$267,000.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                                  | 3 | \$757,900.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.  | 1 | \$625,500.00   | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2 | \$1,048,370.81 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.  | 1 | \$287,200.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC  | 3 | \$591,100.00   | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 1 | \$232,144.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC   | 2 | \$369,100.00   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 3 | \$783,196.15   | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD   | 1 | \$197,500.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |

| MORTGAGE<br>SOLUTIONS, LLC                  |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| NETWORK FUNDING,<br>L.P.                    | 7 | \$1,611,138.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$280,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$258,500.00   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 5 | \$1,290,152.09 | 0.52%0  | \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$206,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 1 | \$188,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC                          | 4 | \$1,210,800.00 | 0.48%0  | \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$339,500.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                     | 1 | \$294,400.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 9 | \$2,768,620.54 | 1.11%0  | \$0.00 | NA 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 4 | \$789,333.13   | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 7 | \$1,779,500.00 | 0.71%0  | \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 2 | \$394,804.93   | 0.16%0  | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 1 | \$184,820.86   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$670,800.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                   | 3 | \$1,723,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 3 | \$1,060,730.35 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A.                              | 5 | \$1,283,648.41 | 0.51%0  | \$0.00 | NA 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                  | 1 | \$211,000.00   | 0.08% 0 |        |      | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 6 | \$1,601,400.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 4 | \$1,018,300.00 | 0.41%0  | \$0.00 | NA 0 | \$0.00 |

| RIVERMARK<br>COMMUNITY<br>CREDIT UNION   | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 11 | \$2,533,417.81 | 1.01%0  | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.  | 15 | \$5,033,601.71 | 2.01% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$195,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 4  | \$865,300.00   | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 5  | \$1,425,800.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| SFMC L.P.  | 1  | \$277,527.38   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| SHELBY SAVINGS<br>BANK, SSB  | 1  | \$240,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 3  | \$689,900.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 1  | \$176,000.00   | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1  | \$211,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3  | \$644,800.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$574,000.00   | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND<br>TRUST  | 2  | \$533,100.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 1  | \$322,500.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 18 | \$5,476,325.97 | 2.19% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$183,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1  | \$220,500.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE   | 1  | \$193,943.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |

|           | COMPANY OF NEW<br>MEXICO                          |     |                  |       |   |        |    |   |        |
|-----------|---|-----|------------------|-------|---|--------|----|---|--------|
|           | SWBC MORTGAGE                                     | 4   | \$965,189.00     | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TALMER BANK &<br>TRUST                            | 2   | \$466,700.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TELCOM CREDIT<br>UNION                            | 1   | \$185,500.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE GOLDEN 1<br>CREDIT UNION                      | 5   | \$1,155,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TOWER FEDERAL<br>CREDIT UNION                     | 1   | \$195,755.00     |       | Ц |        | NA |   | \$0.00 |
|           | UMPQUA BANK                                       | 5   | \$1,314,259.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 6   | \$1,330,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1   | \$193,400.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4   | \$1,259,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.                     | 2   | \$393,310.00     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 3   | \$828,603.94     | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                           | 47  | \$11,926,374.74  | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1   | \$203,100.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VILLAGE<br>MORTGAGE<br>COMPANY                    | 2   | \$460,920.41     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 17  | \$6,227,183.18   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WALLICK AND VOLK<br>INC.                          | 3   | \$656,080.00     | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 5   | \$1,500,720.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 3   | \$754,500.00     |       | Ц |        | NA | 0 | \$0.00 |
|           | Unavailable                                       | 279 |                  |       |   |        | NA | 0 | \$0.00 |
| Total     |   | 934 | \$249,922,165.43 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417C7D1 |   | 2   | \$636,400.00     | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| 1ST SECURITY BANK<br>OF WASHINGTON                 | 1 | \$485,195.67   | 0.21%0  | \$0.00 | NA 0 | \$0.00 |
| ACHIEVA CREDIT<br>UNION                            | 2 | \$435,750.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2 | \$468,500.00   | 0.21% 0 | \$0.00 | NAO  | \$0.00 |
| ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.              | 2 | \$583,000.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1 | \$417,000.00   | 0.18%0  | \$0.00 | NA 0 | \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC.                     | 1 | \$266,400.00   | 0.12%0  | \$0.00 | NA 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1 | \$210,480.00   | 0.09%0  | \$0.00 | NA 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                          | 1 | \$268,280.00   | 0.12%0  | \$0.00 | NA 0 | \$0.00 |
| AMEGY MORTGAGE                                     | 1 | \$202,000.00   | 0.09%0  | \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1 | \$197,425.01   | 0.09%0  | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 1 | \$188,800.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1 | \$613,000.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 5 | \$1,780,500.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.            | 1 | \$244,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1 | \$347,000.00   | 0.15%0  | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB                                     | 1 | \$269,500.00   | 0.12%0  | \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC           | 1 | \$400,500.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                             | 4 | \$1,026,711.83 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$249,800.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |

| BANCORPSOUTH<br>BANK         2         \$469,201.10         0.21%         \$0.00         NA         \$0.00           BANKFINANCIAL<br>FSB         1         \$280,000.00         0.12%         \$0.00         NA         \$0.00           BANTER CREDIT         2         \$545,000.00         0.24%         \$0.00         NA         \$0.00           BAY-VALLEY         3         \$1,158,000.00         0.51%         \$0.00         NA         \$0.00           BELCO CREDIT         1         \$384,000.00         0.17%         \$0.00         NA         \$0.00           BENEFICIAL         1         \$384,000.00         0.18%         \$0.00         NA         \$0.00           BENFFICIAL         1         \$289,350.00         0.13%         \$0.00         NA         \$0.00           BENFFICIAL         1         \$3375,000.00         0.13%         \$0.00         NA         \$0.00 <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>  | 0 |                               |    |                 |         |          |      |        |
|--|---|-------------------------------|----|-----------------|---------|----------|------|--------|
| FSB         1         \$280,00,00         0.12%0         \$0.00         NA0         \$0.00           BAXTER CREDIT<br>UNION         2         \$545,000,00         0.24%0         \$0.00         NA0         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         3         \$1,158,000,00         0.51%0         \$0.00         NA0         \$0.00           BELCC CREDIT<br>UNION         1         \$384,000,00         0.17%0         \$0.00         NA0         \$0.00           MUTUAL SAVINGS         2         \$418,000,00         0.18%0         \$0.00         NA0         \$0.00           BENEFICIAL<br>MUTUAL SAVINGS         2         \$418,000,00         0.18%0         \$0.00         NA0         \$0.00           BETHPAGE FEDERAL<br>CREDIT UNION         1         \$289,350,00         0.18%0         \$0.00         NA0         \$0.00           BOEING EMPLOYEES<br>CREDIT UNION         1         \$397,000,00         0.18%0         \$0.00         NA0         \$0.00           BROKER SOLUTIONS,<br>INC. DBA NEW         9         \$2,232,110,00         0.99%0         \$0.00         NA0         \$0.00           CAPE COD FIVE<br>CENTS SAVINGS         1         \$375,000,00         0.17%0         \$0.00         NA0         \$0.00           CASHLACALL, INC.         46  |   |                               | 2  | \$469,201.10    | 0.21%   | \$0.00   | NA 0 | \$0.00 |
| UNION         2         \$\$43,000.00         0.24% 0         \$0.00         NA0         \$0.00           BAY-VALLEY         3         \$1,158,000.00         0.51% 0         \$0.00         NA0         \$0.00           BELLCO CREDIT         1         \$384,000.00         0.17% 0         \$0.00         NA0         \$0.00           BENEFICIAL         1         \$384,000.00         0.17% 0         \$0.00         NA0         \$0.00           BANK         2         \$418,000.00         0.18% 0         \$0.00         NA0         \$0.00           BANK         2         \$418,000.00         0.18% 0         \$0.00         NA0         \$0.00           BANK         2         \$418,000.00         0.18% 0         \$0.00         NA0         \$0.00           BOEING EMPLOYEES         1         \$397,000.00         0.18% 0         \$0.00         NA0         \$0.00           CARDINAL         1         \$22,32,110.00         0.99% 0         \$0.00         NA0         \$0.00           CARDINAL         1         \$3375,000.00         0.17% 0         \$0.00         NA0         \$0.00           BANK         1         \$332,450.00         0.15% 0         \$0.00         NA0         \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$280,000.00</td><td>0.12% (</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></t<>                        |   |                               | 1  | \$280,000.00    | 0.12% ( | \$0.00   | NA 0 | \$0.00 |
| MORTGAGE GROUP         3         \$1,158,000.00         0.51% 0         \$0.00         NA0         \$0.00           BELLCO CREDIT         1         \$3384,000.00         0.17% 0         \$0.00         NA0         \$0.00           BENEFICIAL         MUTUAL SAVINGS         2         \$418,000.00         0.18% 0         \$0.00         NA         \$0.00           BETHPAGE FEDERAL         1         \$289,350.00         0.13% 0         \$0.00         NA         \$0.00           BOEING EMPLOYEES         1         \$397,000.00         0.18% 0         \$0.00         NA         \$0.00           BROKER SOLUTIONS,         1         \$397,000.00         0.18% 0         \$0.00         NA         \$0.00           MAERICAN FUNDING         9         \$2,232,110.00         0.99% 0         \$0.00         NA         \$0.00           CAPE COD FIVE         1         \$3375,000.00         0.17% 0         \$0.00         NA         \$0.00           CARDINAL         1         \$332,450.00         0.17% 0         \$0.00         NA         \$0.00           PARTINERSHIP         1         \$332,450.00         0.15% 0         \$0.00         NA         \$0.00           CASHCALL, INC.         46         \$11,735,918.40         \$1.9  |   |                               | 2  | \$545,000.00    | 0.24% ( | ) \$0.00 | NA 0 | \$0.00 |
| UNION         1         \$3\$4,000.00         0.17%0         \$0.00         NA0         \$0.00           BENEFICIAL<br>MUTUAL SAVINGS         2         \$418,000.00         0.18%0         \$0.00         NA0         \$0.00           BANK         1         \$289,350.00         0.18%0         \$0.00         NA0         \$0.00           BCING EMPLOYEES         1         \$397,000.00         0.18%0         \$0.00         NA0         \$0.00           BOKER SOLUTIONS         1         \$397,000.00         0.18%0         \$0.00         NA0         \$0.00           CAPE COD FIVE         1         \$397,000.00         0.17%0         \$0.00         NA0         \$0.00           CAPE COD FIVE         1         \$3375,000.00         0.17%0         \$0.00         NA0         \$0.00           CANDINAL         1         \$332,450.00         0.15%0         \$0.00         NA0         \$0.00           CABIDIAL         1         \$332,450.00         0.15%0         \$0.00         NA0         \$0.00           CASHCALL, INC.         46         \$11,735,918.40         \$.19%0         \$0.00         NA0         \$0.00           CENTRAL         \$1148,945.34         0.51%0         \$0.00         NA0         \$0.00   |   |                               | 3  | \$1,158,000.00  | 0.51%(  | ) \$0.00 | NA 0 | \$0.00 |
| MUTUAL SAVINGS<br>BANK         2         \$418,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BANK         1         \$289,350.00         0.13% 0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$289,350.00         0.13% 0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES<br>CREDIT UNION         1         \$397,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS,<br>INC. DBA NEW         9         \$2,232,110.00         0.99% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE         5375,000.00         0.17% 0         \$0.00         NA 0         \$0.00           CANCALL, INC.         46         \$11,735,918.40         \$1.9% 0         \$0.00         NA 0         \$0.00           PARTNERSHIP         1         \$332,450.00         0.15% 0         \$0.00         NA 0         \$0.00           CASTLE & COOKE         4         \$11,735,918.40         \$.19% 0         \$0.00         NA 0         \$0.00           CASTLE & COOKE         4         \$1,148,945.34         0.51% 0         \$0.00         NA 0         \$0.00           CENTRAL         1         \$276,000.00         0.12% 0   |   |                               | 1  | \$384,000.00    | 0.17% ( | ) \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION         1         \$289,350.00         0.13% 0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES<br>CREDIT UNION         1         \$397,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS,<br>INC. DBA NEW         9         \$2,232,110.00         0.99% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE<br>CENTS SAVINGS         1         \$375,000.00         0.17% 0         \$0.00         NA 0         \$0.00           BANK         1         \$332,450.00         0.17% 0         \$0.00         NA 0         \$0.00           CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED         1         \$332,450.00         0.15% 0         \$0.00         NA 0         \$0.00           CASHCALL, INC.         46         \$11,735,918.40         \$.19% 0         \$0.00         NA 0         \$0.00           CASHCAL, INC.         46         \$11,735,918.40         \$.19% 0         \$0.00         NA 0         \$0.00           CENTENNIAL<br>LEDDING, LLC         1         \$276,000.00         0.12% 0         \$0.00         NA 0         \$0.00           CENTRAL<br>MORTGAGE         1         \$242,200.00         0.11% 0         \$0.00         NA 0         \$0.00           CENTURY<br>MORTGAGE  |   | MUTUAL SAVINGS                | 2  | \$418,000.00    | 0.18% ( | \$0.00   | NA 0 | \$0.00 |
| CREDIT UNION         1         \$337,000.00         0.18%0         \$0.00         NA0         \$0.00           BROKER SOLUTIONS,<br>INC. DBA NEW         9         \$2,232,110.00         0.99%0         \$0.00         NA0         \$0.00           CAPE COD FIVE<br>CENTS SAVINGS         1         \$375,000.00         0.17%0         \$0.00         NA0         \$0.00           BANK   |   |                               | 1  | \$289,350.00    | 0.13% ( | \$0.00   | NA 0 | \$0.00 |
| INC. DBA NEW         9         \$2,232,110.00         0.99% 0         \$0.00         NA 0         \$0.00           AMERICAN FUNDING         1         \$375,000.00         0.17% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE         1         \$3375,000.00         0.17% 0         \$0.00         NA 0         \$0.00           BANK         1         \$332,450.00         0.17% 0         \$0.00         NA 0         \$0.00           CARDINAL         FINANCIAL         1         \$332,450.00         0.15% 0         \$0.00         NA 0         \$0.00           CARDINAL         FINANCIAL         1         \$332,450.00         0.15% 0         \$0.00         NA 0         \$0.00           CARDINAL         1         \$332,450.00         0.15% 0         \$0.00         NA 0         \$0.00           CASHCALL, INC.         46         \$11,735,918.40         5.19% 0         \$0.00         NA 0         \$0.00           CENTENNIAL         1         \$276,000.00         0.12% 0         \$0.00         NA 0         \$0.00           CENTRAL         1         \$276,000.00         0.26% 0         \$0.00         NA 0         \$0.00           CENTRAL         1         \$242,200.00         0.11% 0 </td <td></td> <td></td> <td>1</td> <td>\$397,000.00</td> <td>0.18%</td> <td>) \$0.00</td> <td>NA 0</td> <td>\$0.00</td> |   |                               | 1  | \$397,000.00    | 0.18%   | ) \$0.00 | NA 0 | \$0.00 |
| CENTS SAVINGS<br>BANK         1         \$375,000.00         0.17% 0         \$0.00         NA 0         \$0.00           CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP         1         \$332,450.00         0.15% 0         \$0.00         NA 0         \$0.00           CASHCALL, INC.         46         \$11,735,918.40         5.19% 0         \$0.00         NA 0         \$0.00           CASHCALL, INC.         46         \$11,735,918.40         5.19% 0         \$0.00         NA 0         \$0.00           CASTLE & COOKE<br>MORTGAGE, LLC         4         \$1,148,945.34         0.51% 0         \$0.00         NA 0         \$0.00           CENTENNIAL<br>LENDING, LLC         1         \$276,000.00         0.12% 0         \$0.00         NA 0         \$0.00           CENTRAL<br>MORTGAGE         2         \$587,000.00         0.26% 0         \$0.00         NA 0         \$0.00           CENTURY<br>MORTGAGE         1         \$242,200.00         0.11% 0         \$0.00         NA 0         \$0.00           CHERRY CREEK<br>MORTGAGE         6         \$1,745,909.34         0.77% 0         \$0.00         NA 0         \$0.00           CHERRY CREEK<br>MORTGAGE         6         \$1,745,909.34         0.77% 0         \$0.00         NA 0         \$0.00           CHERRY CREE  |   | INC. DBA NEW                  | -  | \$2,232,110.00  | 0.99% ( | ) \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP         1         \$332,450.00         0.15%         0         \$0.00         NA         0         \$0.00           CASHCALL, INC.         46         \$11,735,918.40         5.19%         0         \$0.00         NA         0         \$0.00           CASHCALL, INC.         46         \$11,735,918.40         5.19%         0         \$0.00         NA         0         \$0.00           CASTLE & COOKE<br>MORTGAGE, LLC         4         \$1,148,945.34         0.51%         0         \$0.00         NA         0         \$0.00           CENTENNIAL<br>LENDING, LLC         1         \$276,000.00         0.12%         0         \$0.00         NA         \$0.00           CENTRAL<br>MORTGAGE         2         \$587,000.00         0.26%         \$0         \$0.00         NA         \$0         \$0.00           CENTURY<br>MORTGAGE         1         \$242,200.00         0.11%         \$0         \$0.00         NA         \$0.00           CENTURY LENDING         1         \$242,200.00         0.11%         \$0.00         NA         \$0.00           COMPANY         1         \$242,200.00         0.11%         \$0.00         NA         \$0.00           COMPANY         1         \$   |   | CENTS SAVINGS                 | 1  | \$375,000.00    | 0.17% ( | ) \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC       4       \$1,148,945.34       0.51%       0       \$0.00       NA       0       \$0.00         CENTENNIAL<br>LENDING, LLC       1       \$276,000.00       0.12%       0       \$0.00       NA       0       \$0.00         CENTRAL<br>MORTGAGE<br>COMPANY       2       \$587,000.00       0.26%       0       \$0.00       NA       0       \$0.00         CENTRAL<br>MORTGAGE<br>COMPANY       2       \$587,000.00       0.26%       0       \$0.00       NA       0       \$0.00         CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING       1       \$242,200.00       0.11%       0       \$0.00       NA       0       \$0.00         CHERRY CREEK<br>MORTGAGE<br>COMPANY       1       \$242,200.00       0.11%       0       \$0.00       NA       \$0.00         CHERRY CREEK<br>MORTGAGE<br>COMPANY       1       \$242,200.00       0.11%       0       \$0.00       NA       \$0.00         CHERRY CREEK<br>MORTGAGE<br>COMPANY       6       \$1,745,909.34       0.77%       0       \$0.00       NA       \$0.00         CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       3       \$703,800.00       0.31%       \$0.00       NA       \$0.00         MORTGAGE<br>COB  |   | FINANCIAL<br>COMPANY, LIMITED | 1  | \$332,450.00    | 0.15% ( | ) \$0.00 | NAO  | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC       4       \$1,148,945.34       0.51%       0       \$0.00       NA       0       \$0.00         CENTENNIAL<br>LENDING, LLC       1       \$276,000.00       0.12%       0       \$0.00       NA       0       \$0.00         CENTRAL<br>MORTGAGE       2       \$587,000.00       0.26%       0       \$0.00       NA       0       \$0.00         CENTRAL<br>MORTGAGE       2       \$587,000.00       0.26%       0       \$0.00       NA       0       \$0.00         CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING       1       \$242,200.00       0.11%       0       \$0.00       NA       0       \$0.00         CHERRY CREEK<br>MORTGAGE<br>COMPANY       1       \$242,200.00       0.11%       0       \$0.00       NA       0       \$0.00         CHERRY CREEK<br>MORTGAGE<br>COMPANY       6       \$1,745,909.34       0.77%       0       \$0.00       NA       \$0.00         CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       3       \$703,800.00       0.31%       \$0.00       NA       \$0.00         MORTGAGE<br>COBALT<br>MORTGAGE, INC.       7       \$1,972,050.00       0.87%       \$0.00       NA       \$0.00   |   | CASHCALL, INC.                | 46 | \$11,735,918.40 | 5.19% ( | \$0.00   | NA 0 | \$0.00 |
| LENDING, LLC         1         \$276,000.00         0.12% 0         \$0.00         NA 0         \$0.00           CENTRAL         2         \$587,000.00         0.26% 0         \$0.00         NA 0         \$0.00           COMPANY         2         \$587,000.00         0.26% 0         \$0.00         NA 0         \$0.00           CENTURY         MORTGAGE         2         \$587,000.00         0.26% 0         \$0.00         NA 0         \$0.00           CENTURY         MORTGAGE         1         \$242,200.00         0.11% 0         \$0.00         NA 0         \$0.00           COMPANY, D/B/A         1         \$242,200.00         0.11% 0         \$0.00         NA 0         \$0.00           CHERRY CREEK         1         \$242,200.00         0.11% 0         \$0.00         NA 0         \$0.00           MORTGAGE         6         \$1,745,909.34         0.77% 0         \$0.00         NA 0         \$0.00           CITIZENS FIRST         3         \$703,800.00         0.31% 0         \$0.00         NA 0         \$0.00           MORTGAGE         3         \$703,800.00         0.31% 0         \$0.00         NA 0         \$0.00           MORTGAGE         7         \$1,972,050.00         0.87% 0  |   |                               | 4  |                 | 0.51%(  | ) \$0.00 | NA 0 | \$0.00 |
| MORTGAGE       2       \$587,000.00       0.26%       0       \$0.00       NA       0       \$0.00         COMPANY       CENTURY       A       0       \$242,200.00       0.11%       0       \$0.00       NA       0       \$0.00         COMPANY, D/B/A       1       \$242,200.00       0.11%       0       \$0.00       NA       0       \$0.00         COMPANY, D/B/A       1       \$242,200.00       0.11%       0       \$0.00       NA       0       \$0.00         CHERRY LENDING       1       \$242,200.00       0.11%       0       \$0.00       NA       0       \$0.00         CHERRY CREEK       6       \$1,745,909.34       0.77%       0       \$0.00       NA       0       \$0.00         CITIZENS FIRST       3       \$703,800.00       0.31%       \$0.00       NA       \$0.00       \$0.00         MORTGAGE       3       \$703,800.00       0.31%       \$0.00       NA       \$0.00         MORTGAGE       7       \$1,972,050.00       0.87%       \$0.00       NA       \$0.00   |   |                               | 1  | \$276,000.00    | 0.12% ( | \$0.00   | NA 0 | \$0.00 |
| MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING       1       \$242,200.00       0.11%       0       \$0.00       NA       0       \$0.00         CHERRY CREEK<br>MORTGAGE<br>COMPANY       6       \$1,745,909.34       0.77%       0       \$0.00       NA       0       \$0.00         CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       3       \$703,800.00       0.31%       0       \$0.00       NA       0       \$0.00         COBALT<br>MORTGAGE, INC.       7       \$1,972,050.00       0.87%       0       \$0.00       NA       0       \$0.00   |   | MORTGAGE                      | 2  | \$587,000.00    | 0.26% ( | ) \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>COMPANY       6       \$1,745,909.34       0.77%       0       \$0.00       NA       0       \$0.00         CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       3       \$703,800.00       0.31%       0       \$0.00       NA       0       \$0.00         MORTGAGE       3       \$703,800.00       0.31%       0       \$0.00       NA       0       \$0.00         MORTGAGE       7       \$1,972,050.00       0.87%       0       \$0.00       NA       \$0.00  |   | MORTGAGE<br>COMPANY, D/B/A    | 1  | \$242,200.00    | 0.11% ( | ) \$0.00 | NA 0 | \$0.00 |
| WHOLESALE       3       \$703,800.00       0.31%       0       \$0.00       NA       0       \$0.00         MORTGAGE       3       \$703,800.00       0.31%       0       \$0.00       NA       0       \$0.00         COBALT       7       \$1,972,050.00       0.87%       0       \$0.00       NA       \$0.00         MORTGAGE, INC.       7       \$1,972,050.00       0.87%       0       \$0.00       NA       \$0.00   |   | MORTGAGE                      | 6  | \$1,745,909.34  | 0.77% ( | ) \$0.00 | NA 0 | \$0.00 |
| MORTGAGE, INC. / \$1,972,050.00 0.87%0 \$0.00 NA 0 \$0.00  |   | WHOLESALE                     | 3  | \$703,800.00    | 0.31% ( | \$0.00   | NA 0 | \$0.00 |
| COLE TAYLOR BANK 1 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00   |   |                               | 7  | \$1,972,050.00  | 0.87% ( | ) \$0.00 | NA0  | \$0.00 |
|  |   | COLE TAYLOR BANK              | 1  | \$187,500.00    | 0.08% ( | \$0.00   | NA 0 | \$0.00 |

| CORNERSTONE<br>MORTGAGE<br>COMPANY                              | 1  | \$241,981.94   | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|-------|---|--------|------|--------|
| CORNERSTONE<br>MORTGAGE INC.                                    | 1  | \$196,500.00   | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                   | 1  | \$363,000.00   | 0.16% | 0 | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL  | 8  | \$2,126,300.00 | 0.94% | 0 | \$0.00 | NA 0 | \$0.00 |
| DORAL BANK  | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 9  | \$2,774,700.00 | 1.23% | 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| <br>ELEVATIONS CU   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 10 | \$3,355,841.96 | 1.48% | 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 6  | \$1,571,378.60 | 0.69% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 1  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 2  | \$410,873.16   | 0.18% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK   | 1  | \$199,058.30   | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$480,700.00   | 0.21% | 0 | \$0.00 | NAO  | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$1,120,500.00 | 0.5%  | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7  | \$1,656,600.00 | 0.73% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK  | 12 | \$3,085,905.93 | 1.36% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK  | 1  | \$178,474.20   | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                    | 1  | \$316,800.00   | 0.14% | 0 | \$0.00 | NA 0 | \$0.00 |

|   |  |   |   |   | ī  |   |  |
|---|--|---|---|---|--|---|--|
| FIRSTRUST SAVINGS<br>BANK                             | 1  | \$178,000.00  | 0.08%   | 0   | \$0.00   | NA 0  | \$0.00   |
| FRANKLIN FIRST<br>FINANCIAL, LTD.                     | 1  | \$303,000.00  | 0.13%   | 0   | \$0.00   | NA 0  | \$0.00   |
| FREMONT BANK  | 120  | \$32,626,236.23   | 14.42%  | 0   | \$0.00   | NA 0  | \$0.00   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 10   | \$3,131,028.00  | 1.38%   | 0   | \$0.00   | NA 0  | \$0.00   |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1  | \$176,500.00  | 0.08%   | 0   | \$0.00   | NA 0  | \$0.00   |
| GTE FEDERAL<br>CREDIT UNION                           | 1  | \$199,793.00  | 0.09%   | 0   | \$0.00   | NA 0  | \$0.00   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 2  | \$688,046.46  | 0.3%  | 0   | \$0.00   | NA 0  | \$0.00   |
| GUILD MORTGAGE<br>COMPANY                             | 6  | \$1,489,721.00  | 0.66%   | 0   | \$0.00   | NA 0  | \$0.00   |
| HEARTLAND BANK  | 1  | \$184,000.00  | 0.08%   | 0   | \$0.00   | NA 0  | \$0.00   |
| HONOLULU<br>HOMELOANS, INC.                           | 1  | \$577,500.00  | 0.26%   | 0   | \$0.00   | NA 0  | \$0.00   |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$248,931.23  | 0.11%   | 0   | \$0.00   | NAO   | \$0.00   |
| INVESTORS BANK  | 2  | \$621,250.00  | 0.27%   | 0   | \$0.00   | NA 0  | \$0.00   |
| JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$246,700.00  |   |   | \$0.00   |   |  |
| KINECTA FEDERAL<br>CREDIT UNION                       | 7  | \$2,231,000.00  | 0.99%   | 0   | \$0.00   | NA 0  | \$0.00   |
| LAKE AREA BANK  | 2  | \$459,185.00  | 0.2%  | 0   | \$0.00   | NA 0  | \$0.00   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1  | \$351,000.00  | 0.16%   | 0   | \$0.00   | NA 0  | \$0.00   |
| LEADER BANK, N.A.                                     | 5  | \$1,557,000.00  | 0.69%   | 0   | \$0.00   | NA0   | \$0.00   |
| LEADER MORTGAGE<br>COMPANY INC.                       | 3  | \$759,500.00  | 0.34%   | 0   | \$0.00   | NA0   | \$0.00   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 3  | \$622,650.00  | 0.28%   | 0   | \$0.00   | NAO   | \$0.00   |
| LYONS MORTGAGE<br>SERVICES, INC.                      | 1  | \$524,000.00  | 0.23%   | 0   | \$0.00   | NA 0  | \$0.00   |
| MAGNA BANK  | 1  | \$179,600.00  | 0.08%   | 0   | \$0.00   | NA0   | \$0.00   |
| MARQUETTE BANK  | 1  | \$263,300.00  | 0.12%   | 0   | \$0.00   | NA 0  | \$0.00   |
| MAVERICK FUNDING<br>CORP.                             | 1  | \$209,300.00  | 0.09%   | 0   | \$0.00   | NA 0  | \$0.00   |
| MEETINGHOUSE<br>COOPERATIVE BANK                      | 1  | \$352,000.00  | 0.16%   | 0   | \$0.00   | NA 0  | \$0.00   |
|   | BANKFRANKLIN FIRSTFINANCIAL, LTD.FREMONT BANKFULTON BANK,NATIONALASSOCIATIONGREATER NEVADAMORTGAGESERVICESGTE FEDERALCREDIT UNIONGUARDIANMORTGAGECOMPANY INC.GUILD MORTGAGECOMPANY INC.HEARTLAND BANKHONOLULUHONOLONS, INC.EMPLOYESFEDERAL CREDITUNIONLAKE AREA BANKLAND /HOMEFINANCIALCORPORATIONLEADER MORTGAGESERVICES, INC.LEADER MORTGAGESERVICES, INC.LEADER MORTGAGESERVICES, INC.LAGNA BANK <trr>MARQUETTE BANK<!--</td--><td>BANK1FRANKLIN FIRST1FINANCIAL, LTD.120FREMONT BANK,120FULTON BANK,10ASSOCIATION10ASSOCIATION10GREATER NEVADA10MORTGAGE1SERVICES1GTE FEDERAL1CREDIT UNION2GUARDIAN2MORTGAGE2COMPANY INC.1HEARTLAND BANK1HONOLULU1HOMELOANS, INC.1HONOLULU1HOMELOANS, INC.1IBM SOUTHEAST1EMPLOYEES1FEDERAL CREDIT1UNION1INVESTORS BANK2JAMES B. NUTTER1AND COMPANY1KINECTA FEDERAL7CREDIT UNION1LAKE AREA BANK2LAND /HOME1FINANCIAL5LEADER MORTGAGE3COMPANY INC.3LEADER MORTGAGE3CORPORATION1MAGNA BANK1MARQUETTE BANK1MARQUETTE BANK1MARQUETTE BANK1MARQUETTE BANK1MAETINGHOUSE1</td><td>BANK1\$178,000.00FRANKLIN FIRST<br/>FINANCIAL, LTD.1\$303,000.00FREMONT BANK120\$32,626,236.23FULTON BANK,<br/>NATIONAL10\$3,131,028.00ASSOCIATION1\$33,131,028.00GREATER NEVADA<br/>MORTGAGE1\$176,500.00SERVICES1\$176,500.00GTE FEDERAL<br/>CREDIT UNION1\$199,793.00GUARDIAN<br/>MORTGAGE2\$6688,046.46COMPANY INC.6\$1,489,721.00GUILD MORTGAGE<br/>COMPANY6\$1,489,721.00HEARTLAND BANK1\$184,000.00HONOLULU<br/>HOMELOANS, INC.1\$577,500.00IBM SOUTHEAST<br/>EMPLOYEES<br/>FEDERAL CREDIT<br/>UNION1\$248,931.23INVESTORS BANK2\$621,250.00JAMES B. NUTTER<br/>AND COMPANY1\$2246,700.00INVESTORS BANK2\$621,250.00JAMES B. NUTTER<br/>AND COMPANY1\$3351,000.00LAKE AREA BANK2\$459,185.00LAND /HOME<br/>FINANCIAL1\$3351,000.00LEADER BANK, N.A.5\$1,557,000.00LEADER BONE<br/>FINANCIAL3\$622,650.00COMPANY INC.3\$622,650.00CORPORATION1\$209,300.00MAGNA BANK1\$179,600.00MARQUETTE BANK1\$209,300.00MACRICK FUNDING<br/>CORP.1\$320,300.00</td><td>BANK         1         \$178,000.00         0.08%           FRANKLIN FIRST<br/>FINANCIAL, LTD.         1         \$303,000.00         0.13%           FREMONT BANK,<br/>NATIONAL         120         \$32,626,236.23         14.42%           FULTON BANK,<br/>NATIONAL         10         \$3,131,028.00         1.38%           GREATER NEVADA<br/>MORTGAGE         1         \$176,500.00         0.08%           GREATER NEVADA<br/>MORTGAGE         1         \$199,793.00         0.09%           GUARDIAN         1         \$199,793.00         0.09%           GUARDIAN         1         \$199,793.00         0.08%           GUILD MORTGAGE         2         \$688,046.46         0.3%           GUILD MORTGAGE         6         \$1,489,721.00         0.66%           HEARTLAND BANK         1         \$184,000.00         0.08%           HONOLUU         1         \$577,500.00         0.26%           IBM SOUTHEAST         1         \$248,931.23         0.11%           FEDERAL CREDIT         1         \$246,700.00         0.11%           INVESTORS BANK         2         \$621,250.00         0.29%           LAKE AREA BANK         2         \$459,185.00         0.2%           LAKE AREA BANK         2</td><td>BANK         1         \$178,000.00         0.08% 0           FRANKLIN FIRST<br/>FINANCIAL, LTD.         1         \$303,000.00         0.13% 0           FREMONT BANK,<br/>NATIONAL         10         \$32,626,236.23         14.42% 0           FULTON BANK,<br/>NATIONAL         10         \$33,131,028.00         1.38% 0           ASSOCIATION         10         \$31,10,028.00         1.38% 0           GREATER NEVADA<br/>MORTGAGE         1         \$176,500.00         0.08% 0           SERVICES         1         \$176,500.00         0.08% 0           GTE FEDERAL<br/>CREDT UNION         1         \$199,793.00         0.09% 0           GUARDIAN         1         \$199,793.00         0.066% 0           GUILD MORTGAGE<br/>COMPANY INC.         2         \$688,046.46         0.3% 0           GUILD MORTGAGE<br/>COMPANY         6         \$1,489,721.00         0.66% 0           HEARTLAND BANK         1         \$577,500.00         0.26% 0           HONOLULU<br/>HOMELOANS, INC.         1         \$248,931.23         0.11% 0           INVESTORS BANK         2         \$621,250.00         0.27% 0           JAMES B. NUTTER<br/>AND COMPANY         1         \$246,700.00         0.11% 0           KINECTA FEDERAL<br/>CREDIT UNION         \$12,557,000.00         0.2</td><td>BANK         1         \$178,000.00         0.08% 0         \$0.00           FRANKLIN FIRST<br/>FINANCIAL, LTD.         1         \$303,000.00         0.13% 0         \$0.00           FREMONT BANK.         120         \$32,626,236,23         14.42% 0         \$0.00           FREMONT BANK.         10         \$3,131,028.00         1.38% 0         \$0.00           ASSOCIATION         1         \$176,500.00         0.08% 0         \$0.00           GREATER NEVADA<br/>MORTGAGE         1         \$176,500.00         0.09% 0         \$0.00           SERVICES         1         \$176,500.00         0.09% 0         \$0.00           GUARDIAN         1         \$199,793.00         0.09% 0         \$0.00           GUID MORTGAGE         2         \$688,046.46         0.3% 0         \$0.00           GUID MORTGAGE         2         \$688,046.46         0.3% 0         \$0.00           HONOLULU         1         \$577,500.00         0.26% 0         \$0.00           HOMELOANS, INC.         1         \$248,931.23         0.11% 0         \$0.00           IBM SOUTHEAST         5         \$248,931.23         0.11% 0         \$0.00           IAMES B. NUTTER         1         \$246,700.00         0.11% 0         \$0.00<td>BANK         1         \$178,000.00         0.08% 0         \$0.00         NA0           FRANKLIN FIRST<br/>FINANCIAL, LTD.         1         \$303,000.00         0.13% 0         \$0.00         NA0           FREMONT BANK         120         \$32,626,236,23         14.42% 0         \$0.00         NA0           FULTON BANK,<br/>NATIONAL         10         \$31,1028.00         1.38% 0         \$0.00         NA0           GREATER NEVADA<br/>GREATER NEVADA<br/>GREATER NEVADA         1         \$176,500.00         0.08% 0         \$0.00         NA0           GUADDIAN         1         \$199,793.00         0.09% 0         \$0.00         NA0           GUADDIAN         1         \$199,793.00         0.66% 0         \$0.00         NA0           GUADDANY INC.         1         \$184,000.00         0.88% 0         \$0.00         NA0           GUILD MORTGAGE         6         \$1,489,721.00         0.66% 0         \$0.00         NA0           HEARTLAND BANK         1         \$184,000.00         0.88% 0         \$0.00         NA0           INVESTORS BANK         1         \$248,931.23         0.11% 0         \$0.00         NA0           INVESTORS BANK         2         \$621,250.00         0.27% 0         \$0.00         NA0</td></td></trr> | BANK1FRANKLIN FIRST1FINANCIAL, LTD.120FREMONT BANK,120FULTON BANK,10ASSOCIATION10ASSOCIATION10GREATER NEVADA10MORTGAGE1SERVICES1GTE FEDERAL1CREDIT UNION2GUARDIAN2MORTGAGE2COMPANY INC.1HEARTLAND BANK1HONOLULU1HOMELOANS, INC.1HONOLULU1HOMELOANS, INC.1IBM SOUTHEAST1EMPLOYEES1FEDERAL CREDIT1UNION1INVESTORS BANK2JAMES B. NUTTER1AND COMPANY1KINECTA FEDERAL7CREDIT UNION1LAKE AREA BANK2LAND /HOME1FINANCIAL5LEADER MORTGAGE3COMPANY INC.3LEADER MORTGAGE3CORPORATION1MAGNA BANK1MARQUETTE BANK1MARQUETTE BANK1MARQUETTE BANK1MARQUETTE BANK1MAETINGHOUSE1 | BANK1\$178,000.00FRANKLIN FIRST<br>FINANCIAL, LTD.1\$303,000.00FREMONT BANK120\$32,626,236.23FULTON BANK,<br>NATIONAL10\$3,131,028.00ASSOCIATION1\$33,131,028.00GREATER NEVADA<br>MORTGAGE1\$176,500.00SERVICES1\$176,500.00GTE FEDERAL<br>CREDIT UNION1\$199,793.00GUARDIAN<br>MORTGAGE2\$6688,046.46COMPANY INC.6\$1,489,721.00GUILD MORTGAGE<br>COMPANY6\$1,489,721.00HEARTLAND BANK1\$184,000.00HONOLULU<br>HOMELOANS, INC.1\$577,500.00IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION1\$248,931.23INVESTORS BANK2\$621,250.00JAMES B. NUTTER<br>AND COMPANY1\$2246,700.00INVESTORS BANK2\$621,250.00JAMES B. NUTTER<br>AND COMPANY1\$3351,000.00LAKE AREA BANK2\$459,185.00LAND /HOME<br>FINANCIAL1\$3351,000.00LEADER BANK, N.A.5\$1,557,000.00LEADER BONE<br>FINANCIAL3\$622,650.00COMPANY INC.3\$622,650.00CORPORATION1\$209,300.00MAGNA BANK1\$179,600.00MARQUETTE BANK1\$209,300.00MACRICK FUNDING<br>CORP.1\$320,300.00 | BANK         1         \$178,000.00         0.08%           FRANKLIN FIRST<br>FINANCIAL, LTD.         1         \$303,000.00         0.13%           FREMONT BANK,<br>NATIONAL         120         \$32,626,236.23         14.42%           FULTON BANK,<br>NATIONAL         10         \$3,131,028.00         1.38%           GREATER NEVADA<br>MORTGAGE         1         \$176,500.00         0.08%           GREATER NEVADA<br>MORTGAGE         1         \$199,793.00         0.09%           GUARDIAN         1         \$199,793.00         0.09%           GUARDIAN         1         \$199,793.00         0.08%           GUILD MORTGAGE         2         \$688,046.46         0.3%           GUILD MORTGAGE         6         \$1,489,721.00         0.66%           HEARTLAND BANK         1         \$184,000.00         0.08%           HONOLUU         1         \$577,500.00         0.26%           IBM SOUTHEAST         1         \$248,931.23         0.11%           FEDERAL CREDIT         1         \$246,700.00         0.11%           INVESTORS BANK         2         \$621,250.00         0.29%           LAKE AREA BANK         2         \$459,185.00         0.2%           LAKE AREA BANK         2 | BANK         1         \$178,000.00         0.08% 0           FRANKLIN FIRST<br>FINANCIAL, LTD.         1         \$303,000.00         0.13% 0           FREMONT BANK,<br>NATIONAL         10         \$32,626,236.23         14.42% 0           FULTON BANK,<br>NATIONAL         10         \$33,131,028.00         1.38% 0           ASSOCIATION         10         \$31,10,028.00         1.38% 0           GREATER NEVADA<br>MORTGAGE         1         \$176,500.00         0.08% 0           SERVICES         1         \$176,500.00         0.08% 0           GTE FEDERAL<br>CREDT UNION         1         \$199,793.00         0.09% 0           GUARDIAN         1         \$199,793.00         0.066% 0           GUILD MORTGAGE<br>COMPANY INC.         2         \$688,046.46         0.3% 0           GUILD MORTGAGE<br>COMPANY         6         \$1,489,721.00         0.66% 0           HEARTLAND BANK         1         \$577,500.00         0.26% 0           HONOLULU<br>HOMELOANS, INC.         1         \$248,931.23         0.11% 0           INVESTORS BANK         2         \$621,250.00         0.27% 0           JAMES B. NUTTER<br>AND COMPANY         1         \$246,700.00         0.11% 0           KINECTA FEDERAL<br>CREDIT UNION         \$12,557,000.00         0.2 | BANK         1         \$178,000.00         0.08% 0         \$0.00           FRANKLIN FIRST<br>FINANCIAL, LTD.         1         \$303,000.00         0.13% 0         \$0.00           FREMONT BANK.         120         \$32,626,236,23         14.42% 0         \$0.00           FREMONT BANK.         10         \$3,131,028.00         1.38% 0         \$0.00           ASSOCIATION         1         \$176,500.00         0.08% 0         \$0.00           GREATER NEVADA<br>MORTGAGE         1         \$176,500.00         0.09% 0         \$0.00           SERVICES         1         \$176,500.00         0.09% 0         \$0.00           GUARDIAN         1         \$199,793.00         0.09% 0         \$0.00           GUID MORTGAGE         2         \$688,046.46         0.3% 0         \$0.00           GUID MORTGAGE         2         \$688,046.46         0.3% 0         \$0.00           HONOLULU         1         \$577,500.00         0.26% 0         \$0.00           HOMELOANS, INC.         1         \$248,931.23         0.11% 0         \$0.00           IBM SOUTHEAST         5         \$248,931.23         0.11% 0         \$0.00           IAMES B. NUTTER         1         \$246,700.00         0.11% 0         \$0.00 <td>BANK         1         \$178,000.00         0.08% 0         \$0.00         NA0           FRANKLIN FIRST<br/>FINANCIAL, LTD.         1         \$303,000.00         0.13% 0         \$0.00         NA0           FREMONT BANK         120         \$32,626,236,23         14.42% 0         \$0.00         NA0           FULTON BANK,<br/>NATIONAL         10         \$31,1028.00         1.38% 0         \$0.00         NA0           GREATER NEVADA<br/>GREATER NEVADA<br/>GREATER NEVADA         1         \$176,500.00         0.08% 0         \$0.00         NA0           GUADDIAN         1         \$199,793.00         0.09% 0         \$0.00         NA0           GUADDIAN         1         \$199,793.00         0.66% 0         \$0.00         NA0           GUADDANY INC.         1         \$184,000.00         0.88% 0         \$0.00         NA0           GUILD MORTGAGE         6         \$1,489,721.00         0.66% 0         \$0.00         NA0           HEARTLAND BANK         1         \$184,000.00         0.88% 0         \$0.00         NA0           INVESTORS BANK         1         \$248,931.23         0.11% 0         \$0.00         NA0           INVESTORS BANK         2         \$621,250.00         0.27% 0         \$0.00         NA0</td> | BANK         1         \$178,000.00         0.08% 0         \$0.00         NA0           FRANKLIN FIRST<br>FINANCIAL, LTD.         1         \$303,000.00         0.13% 0         \$0.00         NA0           FREMONT BANK         120         \$32,626,236,23         14.42% 0         \$0.00         NA0           FULTON BANK,<br>NATIONAL         10         \$31,1028.00         1.38% 0         \$0.00         NA0           GREATER NEVADA<br>GREATER NEVADA<br>GREATER NEVADA         1         \$176,500.00         0.08% 0         \$0.00         NA0           GUADDIAN         1         \$199,793.00         0.09% 0         \$0.00         NA0           GUADDIAN         1         \$199,793.00         0.66% 0         \$0.00         NA0           GUADDANY INC.         1         \$184,000.00         0.88% 0         \$0.00         NA0           GUILD MORTGAGE         6         \$1,489,721.00         0.66% 0         \$0.00         NA0           HEARTLAND BANK         1         \$184,000.00         0.88% 0         \$0.00         NA0           INVESTORS BANK         1         \$248,931.23         0.11% 0         \$0.00         NA0           INVESTORS BANK         2         \$621,250.00         0.27% 0         \$0.00         NA0 |

| MEMBERS   |   |                |       | Т |        |    | Т |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 1 | \$185,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.  | 2 | \$574,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC   | 1 | \$234,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$216,480.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.  | 2 | \$787,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC  | 1 | \$322,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 3 | \$599,666.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                      | 2 | \$378,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.  | 4 | \$1,117,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION  | 5 | \$1,429,982.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK   | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.   | 2 | \$463,925.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 7 | \$2,435,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION   | 1 | \$402,000.00   | 0.18% |   | \$0.00 | NA |   | \$0.00 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC  | 1 | \$337,222.15   | 0.15% |   | \$0.00 | NA |   | \$0.00 |
| PARK BANK   | 1 | \$204,877.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION   | 5 | \$1,307,283.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1  | \$258,877.23   | 0.11% | 0 \$0.00 | NA0  | \$0.00 |
|--|----|----------------|-------|----------|------|--------|
| PEOPLES BANK                                       | 1  | \$189,125.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 8  | \$2,315,450.00 | 1.02% | 0 \$0.00 | NA0  | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 2  | \$380,200.00   | 0.17% | 0 \$0.00 | NA0  | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                          | 2  | \$620,000.00   | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$188,183.83   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$219,200.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                          | 2  | \$1,138,852.79 | 0.5%  | 0 \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 1  | \$500,000.00   | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A.                                     | 3  | \$997,500.00   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                         | 1  | \$391,000.00   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 4  | \$1,025,786.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1  | \$250,000.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| RENASANT BANK                                      | 3  | \$906,250.00   | 0.4%  | 0 \$0.00 | NA 0 | \$0.00 |
| RIVER VALLEY<br>BANK                               | 2  | \$421,400.00   | 0.19% |          | NA 0 | \$0.00 |
| RIVERHILLS BANK                                    | 1  | \$233,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$180,000.00   | 0.08% | 0 \$0.00 |      | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 3  | \$791,000.00   | 0.35% | 0 \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 10 | \$2,157,825.86 | 0.95% | 0 \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 1  | \$190,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 14 | \$4,500,500.00 | 1.99% | 0 \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 1  | \$320,000.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |

| NGS 1          | \$275,000.00  | 0.12% 0   | \$0.00   | NA 0   | \$0.00  |
|----------------|---|---|--|--|---|
| DIT 4          | \$1,311,250.00  | 0.58% 0   | \$0.00   | NA0  | \$0.00  |
| 2              | \$523,750.00  | 0.23% 0   | \$0.00   | NA0  | \$0.00  |
| 1              | \$324,336.51  | 0.14% 0   | \$0.00   | NA 0   | \$0.00  |
| 3              | \$543,700.00  | 0.24% 0   | \$0.00   | NA0  | \$0.00  |
| NK 1           | \$403,000.00  | 0.18%0  | \$0.00   | NA0  | \$0.00  |
| 1              | \$360,000.00  | 0.16%0  | \$0.00   | NA 0   | \$0.00  |
| DING, 8        | \$1,980,602.97  | 0.88% 0   | \$0.00   | NA 0   | \$0.00  |
| INGS 1         | \$199,142.67  | 0.09%0  | \$0.00   | NA 0   | \$0.00  |
| N 1            | \$200,500.00  | 0.09% 0   | \$0.00   | NA 0   | \$0.00  |
| GE 4           | \$1,007,400.00  | 0.45% 0   | \$0.00   | NA 0   | \$0.00  |
| & <sub>1</sub> | \$330,000.00  | 0.15% 0   | \$0.00   | NA 0   | \$0.00  |
| 1              | \$237,924.37  | 0.11%0  | \$0.00   | NA 0   | \$0.00  |
| AL 4           | \$1,027,906.24  | 0.45% 0   | \$0.00   | NA 0   | \$0.00  |
| GAGE 1         | \$186,000.00  | 0.08% 0   | \$0.00   | NA 0   | \$0.00  |
| ς 6            | \$1,539,638.61  | 0.68%0  | \$0.00   | NA 0   | \$0.00  |
| 6              | \$1,330,613.19  |   |  | NA 0   | \$0.00  |
| 1              | \$245,000.00  | 0.11%0  | \$0.00   | NA 0   | \$0.00  |
| AND 4          | \$1,005,000.00  | 0.44% 0   | \$0.00   | NA 0   | \$0.00  |
| ONAL 53        | \$13,389,678.25   | 5.92% 0   | \$0.00   | NA 0   | \$0.00  |
| 1              | \$177,000.00  | 0.08% 0   | \$0.00   | NA 0   | \$0.00  |
|                | I         OIT       4         2         1         2         1         3         NK       1         0ING,       8         INGS       1         0ING,       8         INGS       1         AGE       4         AI       4         GAGE       1         AL       4         GAGE       1         C       6         I       1         AL       4         AAL       4         AAGE       1         I       1         AI       4 | 1       \$275,000.00         DIT       4       \$1,311,250.00         2       \$523,750.00         1       \$324,336.51         3       \$543,700.00         NK       1       \$403,000.00         NK       1       \$403,000.00         INGS       1       \$360,000.00         INGS       1       \$199,142.67         N       1       \$200,500.00         ACE       4       \$1,007,400.00         &       1       \$330,000.00         ACE       4       \$1,027,906.24         GAGE       1       \$186,000.00         C       6       \$1,330,613.19         C       6       \$1,330,613.19         MAL       4       \$1,005,000.00         AAD       4       \$1,005,000.00         SAGE       1       \$1330,613.19         C       6       \$1,330,613.19         MAL       53       \$13,389,678.25 | 1       \$275,000.00       0.12% (         DIT       4       \$1,311,250.00       0.58% (         2       \$523,750.00       0.23% (         1       \$324,336.51       0.14% (         3       \$543,700.00       0.24% (         NK       1       \$403,000.00       0.18% (         1       \$360,000.00       0.16% (         NK       1       \$403,000.00       0.16% (         NK       1       \$360,000.00       0.16% (         NK       1       \$199,142.67       0.09% (         NGS       1       \$199,142.67       0.09% (         N       1       \$200,500.00       0.45% (         M       1       \$233,000.00       0.15% (         M       1       \$237,924.37       0.11% (         AL       \$1,027,906.24       0.45% (       0.45% (         GAGE       1       \$1330,613.19       0.59% (         MAL       4       \$1,027,906.24       0.45% (         MAL       4       \$1,027,906.24       0.45% (         MAL       4       \$1,005,000.00       0.11% (         MAL       4       \$1,005,000.00       0.44% (         M | 1         \$275,000.00         0.12%         0         \$0.00           DIT         4         \$1,311,250.00         0.58%         0         \$0.00           1         \$324,336.51         0.14%         0         \$0.00           1         \$324,336.51         0.14%         0         \$0.00           NK         1         \$403,000.00         0.24%         0         \$0.00           NK         1         \$403,000.00         0.18%         0         \$0.00           NK         1         \$200,500.00         0.16%         0         \$0.00           NGS         1         \$199,142.67         0.09%         0         \$0.00           NGE         1         \$200,500.00         0.45%         0         \$0.00           AL         \$1,007,400.00         0.45%         0         \$0.00 <td>1         \$2/5,000.00         0.12% 0         \$0.00         NA 0           DIT         4         \$1,311,250.00         0.58% 0         \$0.00         NA 0           2         \$523,750.00         0.23% 0         \$0.00         NA 0           1         \$324,336.51         0.14% 0         \$0.00         NA 0           3         \$543,700.00         0.24% 0         \$0.00         NA 0           NK         1         \$403,000.00         0.18% 0         \$0.00         NA 0           NK         1         \$403,000.00         0.18% 0         \$0.00         NA 0           NK         1         \$403,000.00         0.16% 0         \$0.00         NA 0           NING         1         \$360,000.00         0.16% 0         \$0.00         NA 0           INGS         1         \$199,142.67         0.09% 0         \$0.00         NA 0           N         1         \$200,500.00         0.09% 0         \$0.00         NA 0           N         1         \$200,500.00         0.45% 0         \$0.00         NA 0           M         1         \$200,500.00         0.45% 0         \$0.00         NA 0           ME         \$1,007,400.00         0.45% 0</td> | 1         \$2/5,000.00         0.12% 0         \$0.00         NA 0           DIT         4         \$1,311,250.00         0.58% 0         \$0.00         NA 0           2         \$523,750.00         0.23% 0         \$0.00         NA 0           1         \$324,336.51         0.14% 0         \$0.00         NA 0           3         \$543,700.00         0.24% 0         \$0.00         NA 0           NK         1         \$403,000.00         0.18% 0         \$0.00         NA 0           NK         1         \$403,000.00         0.18% 0         \$0.00         NA 0           NK         1         \$403,000.00         0.16% 0         \$0.00         NA 0           NING         1         \$360,000.00         0.16% 0         \$0.00         NA 0           INGS         1         \$199,142.67         0.09% 0         \$0.00         NA 0           N         1         \$200,500.00         0.09% 0         \$0.00         NA 0           N         1         \$200,500.00         0.45% 0         \$0.00         NA 0           M         1         \$200,500.00         0.45% 0         \$0.00         NA 0           ME         \$1,007,400.00         0.45% 0 |

|           | VANDYK<br>MORTGAGE<br>CORPORATION  |     |                  |         |          |      |        |
|-----------|--|-----|------------------|---------|----------|------|--------|
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                 | 16  | \$5,327,630.15   | 2.35% 0 | \$0.00   | NAO  | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP  | 1   | \$246,735.00     | 0.11% 0 | ) \$0.00 | NAC  | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.   | 6   | \$1,746,000.00   | 0.77% 0 | \$0.00   | NAO  | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                                      | 2   | \$710,000.00     | 0.31%0  | \$0.00   | NAO  | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.   | 1   | \$356,000.00     | 0.16% 0 | \$0.00   | NAO  | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                   | 1   | \$216,907.48     | 0.1%0   | \$0.00   | NAO  | \$0.00 |
|           | WINTER HILL BANK,<br>FSB   | 2   | \$377,500.00     | 0.17% 0 | \$0.00   | NAC  | \$0.00 |
|           | Unavailable  | 208 |                  |         |          | NAO  |        |
| Total     |  | 821 | \$226,266,488.72 | 100%0   | \$0.00   | U    | \$0.00 |
| 31417C7E9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 13  | \$3,684,849.00   | 4.71%0  | \$0.00   | NAO  | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 27  | \$8,382,902.00   | 10.71%0 | \$0.00   | NAO  | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 2   | \$555,800.00     | 0.71%0  | \$0.00   | NAC  | \$0.00 |
|           | BAY EQUITY, LLC  | 2   | \$605,500.00     | 0.77%0  | \$0.00   | NAO  | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 20  | \$5,704,150.00   | 7.29% 0 | \$0.00   | NAO  | \$0.00 |
|           | CASTLE MORTGAGE<br>CORPORATION   | 1   | \$230,000.00     | 0.29% 0 | \$0.00   | NAO  | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1   | \$186,750.00     | 0.24% 0 | \$0.00   | NAC  | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 13  | \$3,664,265.33   | 4.68% 0 | \$0.00   | NAC  | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 2   | \$462,000.00     | 0.59% 0 | \$0.00   | NAO  | \$0.00 |
|           |  | 1   | \$360,000.00     | 0.46% 0 | \$0.00   | NA 0 | \$0.00 |

|           | STAR FINANCIAL<br>GROUP, INC.  |     |                 |         |        |      |          |
|-----------|--|-----|-----------------|---------|--------|------|----------|
|           | Unavailable  | 200 | \$54,445,714.35 | 69.55%0 | \$0.00 | NA(  | \$0.00   |
| Total     |  | 282 | \$78,281,930.68 | 100% 0  | \$0.00 | (    | \$0.00   |
|           |  |     |                 |         |        |      |          |
| 31417C7F6 | ALLIED MORTGAGE<br>GROUP, INC.   | 1   | \$289,000.00    | 0.58% 0 | \$0.00 | NA   | ) \$0.00 |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                                     | 2   | \$427,050.00    | 0.86% 0 | \$0.00 | NA   | ) \$0.00 |
|           | ASSOCIATED BANK,<br>NA   | 1   | \$176,000.00    | 0.35% 0 | \$0.00 | NA   | \$0.00   |
|           | ASSOCIATED CREDIT<br>UNION   | 1   | \$225,600.00    | 0.45% 0 | \$0.00 | NA   | \$0.00   |
|           | AURORA FINANCIAL<br>GROUP INC.   | 1   | \$178,008.83    | 0.36% 0 | \$0.00 | NA   | \$0.00   |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 6   | \$1,373,652.00  | 2.75% 0 | \$0.00 | NA   | ) \$0.00 |
|           | CASHCALL, INC.   | 9   | \$2,100,400.00  | 4.21%0  | \$0.00 | NA ( | \$0.00   |
|           | CASTLE & COOKE<br>MORTGAGE, LLC  | 1   | \$212,651.00    | 0.43%0  | \$0.00 | NA   | \$0.00   |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 4   | \$866,700.00    | 1.74%0  | \$0.00 | NA   | ) \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 1   | \$176,300.00    | 0.35%0  | \$0.00 | NA   | ) \$0.00 |
|           | COLE TAYLOR BANK   | 2   | \$734,700.00    | 1.47%0  | \$0.00 | NA ( | \$0.00   |
|           | CONTINENTAL<br>HOME LOANS INC.   | 2   | \$812,000.00    | 1.63% 0 | \$0.00 | NA   | ) \$0.00 |
|           | CORNERSTONE<br>MORTGAGE<br>COMPANY   | 1   | \$195,776.64    | 0.39% 0 | \$0.00 | NA   | ) \$0.00 |
|           | DFCU FINANCIAL   | 1   | \$318,699.66    | 0.64%0  | \$0.00 | NA ( | \$0.00   |
|           | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1   | \$361,800.00    | 0.73%0  | \$0.00 | NA(  | ) \$0.00 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1   | \$316,000.00    | 0.63%0  | \$0.00 | NA   | ) \$0.00 |
|           | EAST BOSTON<br>SAVINGS BANK  | 1   | \$290,000.00    | 0.58% 0 | \$0.00 | NA   | ) \$0.00 |
|           | EASTLAND<br>FINANCIAL  | 2   | \$505,250.00    | 1.01%0  | \$0.00 | NA   | ) \$0.00 |

| CORPORATION                                 |    |                |       | 1        | 1    |        |
|---|----|----------------|-------|----------|------|--------|
| ELEVATIONS CU                               | 1  | \$204,750.00   | 0.41% | 0 \$0.00 | NA 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                      | 2  | \$504,873.59   | 1.01% |          |      |        |
| FAIRWINDS CREDIT<br>UNION                   | 1  | \$195,286.00   | 0.39% | 0 \$0.00 | NA 0 | \$0.00 |
| FARMINGTON BANK                             | 1  | \$202,000.00   | 0.4%  | 0 \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                   | 1  | \$360,513.91   | 0.72% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY   | 1  | \$179,200.00   | 0.36% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                    | 1  | \$179,253.50   | 0.36% | 0 \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK                                | 10 | \$3,193,940.32 | 6.4%  | 0 \$0.00 | NA 0 | \$0.00 |
| GEO-CORP, INC.                              | 2  | \$377,400.00   | 0.76% | 0 \$0.00 | NA 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.               | 1  | \$440,000.00   | 0.88% | 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                    | 1  | \$178,000.00   | 0.36% | 0 \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 2  | \$438,600.00   | 0.88% | 0 \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK                              | 1  | \$221,250.00   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION             | 1  | \$175,000.00   | 0.35% | 0 \$0.00 | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1  | \$533,850.00   | 1.07% | 0 \$0.00 | NAO  | \$0.00 |
| LEADER BANK, N.A.                           | 4  | \$1,720,000.00 | 3.45% | 0 \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.             | 1  | \$230,000.00   | 0.46% | 0 \$0.00 | NA 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                       | 1  | \$232,730.79   | 0.47% | 0 \$0.00 | NA 0 | \$0.00 |
| MAVERICK FUNDING<br>CORP.                   | 1  | \$205,000.00   | 0.41% | 0 \$0.00 | NA 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$286,200.00   | 0.57% | 0 \$0.00 | NA 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$212,000.00   | 0.42% | 0 \$0.00 | NA 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC               | 1  | \$175,200.00   | 0.35% | 0 \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC        | 1  | \$177,700.00   | 0.36% | 0 \$0.00 | NA0  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$228,000.00   | 0.46% | 0 \$0.00 | NA 0 | \$0.00 |

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|-----------|--|-----|--|-------|-------------|--------|----------|-------------|--------|
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1   | \$195,000.00                                 | 0.39% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | PROVIDENT CREDIT<br>UNION  | 2   | \$927,000.00                                 | 1.86% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | RABOBANK, N.A.   | 1   | \$204,149.82                                 | 0.41% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.  | 3   |  | 2.07% |             | \$0.00 | NA       |             | \$0.00 |
|           | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 1   | \$200,000.00                                 | 0.4%  | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | RPM MORTGAGE,<br>INC.  | 4   | \$1,002,000.00                               | 2.01% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC   | 1   | \$339,000.00                                 | 0.68% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | SEVERN SAVINGS<br>BANK FSB   | 1   | \$207,750.00                                 | 0.42% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | STEARNS LENDING,<br>INC.   | 1   | \$209,100.00                                 | 0.42% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |     | \$180,000.00                                 | 0.36% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.  | 1   | \$267,785.06                                 | 0.54% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | TALMER BANK &<br>TRUST   | 1   | \$237,000.00                                 | 0.48% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 1   | \$180,000.00                                 | 0.36% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                     | 1   | \$207,288.00                                 | 0.42% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | VALLEY NATIONAL<br>BANK  | 8   | \$2,046,382.18                               | 4.1%  | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.   | 1   | \$190,000.00                                 | 0.38% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           | Unavailable  | 80  | \$21,856,685.96                              | 43.8% | 0           | \$0.00 | NA       | 0           | \$0.00 |
| Total     |  | 186 | \$49,891,873.93                              | 100%  | 0           | \$0.00 |          | 0           | \$0.00 |
|           |  |     | <u> </u>                                     | !     | ĨЦ          |        | <u> </u> | Ц           |        |
| 31417C7G4 | ACACIA FEDERAL<br>SAVINGS BANK   | 2   | \$1,169,000.00                               | 0.42% | 0           | \$0.00 | NA       | 0           | \$0.00 |
|           |  | 5   | \$2,930,250.00                               | 1.06% | 0           | \$0.00 | NA       | 0           | \$0.00 |

| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                |    |                 |       |          |      |        |
|--|----|-----------------|-------|----------|------|--------|
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 3  | \$1,679,500.00  | 0.61% | 0 \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                 | 1  | \$624,119.38    | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                           | 2  | \$1,244,000.00  | 0.45% | 0 \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 7  | \$3,643,375.43  | 1.32% | 0 \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.   | 7  | \$3,590,786.97  | 1.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                   | 12 | \$6,004,702.00  | 2.18% | 0 \$0.00 | NA 0 | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.                             | 1  | \$563,200.00    | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.              | 1  | \$559,000.00    | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 6  | \$3,191,550.00  | 1.16% | 0 \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1  | \$610,500.00    | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 5  | \$2,651,550.00  | 0.96% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK   | 9  | \$5,041,132.40  | 1.83% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                                     | 2  | \$1,090,000.00  | 0.4%  |          |      |        |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                | 6  | \$3,091,350.00  | 1.12% | 0 \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK   | 40 | \$21,518,461.57 | 7.8%  | 0 \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 1  | \$544,000.00    | 0.2%  | 0 \$0.00 |      | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES     | 4  | \$2,318,200.00  | 0.84% | 0 \$0.00 | NAO  | \$0.00 |
| INVESTORS BANK   | 9  | \$4,871,950.00  | 1.77% | 0 \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL  | 11 | \$5,886,731.98  | 2.13% |          |      | \$0.00 |
|  |    | , I             |       |          |      |        |

| CREDIT UNION  |    |                 | 11      |        |      |        |
|---|----|-----------------|---------|--------|------|--------|
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                       | 10 | \$5,496,150.00  | 1.99% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A.   | 7  | \$3,240,550.00  | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 8  | \$4,388,750.00  | 1.59% 0 | \$0.00 | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                            | 2  | \$1,040,700.00  | 0.38%0  | \$0.00 | NA 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.   | 1  | \$599,116.08    | 0.22%0  | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                | 1  | \$624,598.77    | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$580,000.00    | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$559,451.46    | 0.2%0   | \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC  | 19 | \$11,216,050.00 | 4.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION   | 3  | \$1,674,500.00  | 0.61%0  | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 3  | \$1,683,750.00  | 0.61%0  | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                                       | 7  | \$3,834,000.00  | 1.39% 0 | \$0.00 | NA 0 | \$0.00 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$453,219.00    | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 3  | \$1,540,000.00  | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.   | 50 | \$26,765,684.00 | 9.71%0  | \$0.00 | NA 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                              | 1  | \$600,000.00    | 0.22%0  | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                         | 2  | \$1,154,171.53  | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                     | 4  | \$2,161,000.00  | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK   | 1  | \$506,000.00    | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |

|           | STANFORD FEDERAL<br>CREDIT UNION                  | 2          | \$1,074,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|------------|------------------|--------|---|--------|----|---|--------|
|           | STEARNS LENDING,<br>INC.                          | 3          | \$1,588,500.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK                          | 1          | \$577,646.90     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                   | 1          | \$540,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SUN WEST<br>MORTGAGE<br>COMPANY INC.              | 2          | \$1,195,295.86   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SWBC MORTGAGE                                     | 4          | \$2,046,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TECHNOLOGY<br>CREDIT UNION                        | 2          | \$1,137,800.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE MONEY<br>SOURCE, INC.                         | 1          | \$590,500.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ULSTER SAVINGS<br>BANK                            | 1          | \$625,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UMPQUA BANK                                       | 2          | \$1,076,300.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$500,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1          | \$442,400.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 29         | \$16,091,462.33  | 5.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$542,000.00     |        |   |        |    |   | \$0.00 |
|           | Unavailable                                       |            | \$106,760,350.17 |        |   |        |    |   | \$0.00 |
| Total     |   | 505        | \$275,728,305.83 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417C7H2 | AMERISAVE<br>MORTGAGE<br>CORPORATION              | 1          | \$537,873.53     |        |   |        | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                | 3          | \$1,737,620.13   | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY           | 1          | \$544,132.41     |        |   |        | NA | 0 | \$0.00 |
|           | Unavailable                                       | 10         | \$5,540,805.55   | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 15         | \$8,360,431.62   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   | <u>ا</u> ا | L]               |        | Ц |        |    |   |        |
| 31417C7J8 | AMERISAVE<br>MORTGAGE<br>CORPORATION              | 1          | \$530,000.00     | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY EQUITY, LLC                                   | 3          | \$1,849,000.00   | 8.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | Unavailable  | 33 | . , ,           | 88.97% 0 |        | NA 0 | 1      |
|-----------|--|----|-----------------|----------|--------|------|--------|
| Total     |  | 37 | \$21,571,320.00 | 100%0    | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 31417C7K5 | 1ST MIDAMERICA<br>CREDIT UNION                       | 1  | \$104,500.00    | 0.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                       | 1  | \$198,750.00    | 0.5% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ALABAMA ONE<br>CREDIT UNION                          | 14 | \$2,545,925.00  | 6.43% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                     | 6  | \$1,018,200.00  | 2.57% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC               | 2  | \$549,000.00    | 1.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$182,764.51    | 0.46% 0  | \$0.00 | NAO  | \$0.00 |
|           | BANCORPSOUTH<br>BANK                                 | 1  | \$136,000.00    | 0.34% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF<br>SPRINGFIELD                               | 1  | \$132,800.00    | 0.34% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                               | 1  | \$142,300.00    | 0.36% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BLACKHAWK BANK                                       | 1  | \$135,900.00    | 0.34% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CARROLLTON BANK                                      | 1  | \$396,000.00    | 1%0      | \$0.00 | NA 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                      | 2  | \$896,000.00    | 2.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CENTRAL BANK OF<br>PROVO                             | 2  | \$354,500.00    | 0.9% 0   | \$0.00 | NA 0 | \$0.00 |
|           | CENTRAL SAVINGS<br>BANK                              | 1  | \$169,000.00    | 0.43% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION            | 1  | \$97,000.00     | 0.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COMMUNITY BANK -<br>MISSOULA                         | 3  | \$985,500.00    | 2.49% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 1  | \$296,700.00    | 0.75% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COMMUNITY<br>SAVINGS BANK                            | 4  | \$384,000.00    | 0.97% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CONTINENTAL<br>HOME LOANS INC.                       | 1  | \$220,000.00    | 0.56% 0  | \$0.00 | NA 0 | \$0.00 |
|           | DENALI STATE<br>BANK                                 | 3  | \$581,500.00    | 1.47% 0  | \$0.00 | NA 0 | \$0.00 |
|           | DIME BANK  | 3  | \$467,000.00    | 1.18% 0  | \$0.00 | NA 0 | \$0.00 |
|           | DORAL BANK   | 1  | \$165,000.00    | 0.42%0   | \$0.00 | NA 0 |        |

| <u> </u>  |  |  |   |  |   |  |
|---|--|--|---|--|---|--|
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 3                                      | \$274,400.00   | 0.69% (   | 0 \$0.00   | NA 0  | \$0.00   |
| FIRST BANK OF<br>WYOMING  | 1                                      | \$282,300.00   | 0.71%   | \$0.00   | NA 0  | \$0.00   |
| FIRST BANK<br>RICHMOND, NA  | 3                                      | \$355,000.00   | 0.9%  | 0.00   | NA 0  | \$0.00   |
| FIRST FEDERAL<br>BANK   | 1                                      | \$255,000.00   | 0.64%   | 0.00   | NA 0  | \$0.00   |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 2                                      | \$321,000.00   | 0.81%   | 0 \$0.00   | NA 0  | \$0.00   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD   | 1                                      | \$167,500.00   | 0.42%(  | 0.00   | NAO   | \$0.00   |
| FIRST FINANCIAL<br>CREDIT UNION   | 1                                      | \$146,400.00   | 0.37%   | \$0.00   | NA 0  | \$0.00   |
| FIRST HAWAIIAN<br>BANK  | 3                                      | \$639,025.00   | 1.61%   | \$0.00   | NA 0  | \$0.00   |
| FIRSTBANK PUERTO<br>RICO  | 6                                      | \$718,900.00   | 1.82%   | 0.00   | NA 0  | \$0.00   |
| HAWAII NATIONAL<br>BANK   | 2                                      | \$580,000.00   | 1.47% (   | 0.00   | NA 0  | \$0.00   |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1                                      | \$48,500.00  | 0.12%   | 0 \$0.00   | NA 0  | \$0.00   |
| HOME FEDERAL<br>SAVINGS BANK  | 3                                      | \$673,620.00   | 1.7%  | 0.00   | NA 0  | \$0.00   |
| HOME FINANCING<br>CENTER INC.   | 1                                      | \$153,020.00   | 0.39% (   | 0.00   | NA 0  | \$0.00   |
| ISLAND FEDERAL<br>CREDIT UNION  | 2                                      | \$486,500.00   | 1.23% (   | 0.00   | NA 0  | \$0.00   |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION   | 1                                      | \$240,000.00   | 0.61%(  | 0 \$0.00   | NA 0  | \$0.00   |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.  | 1                                      | \$160,000.00   | 0.4%  | 0 \$0.00   | NA 0  | \$0.00   |
| MARINE BANK   | 1                                      | \$151,525.00   | 0.38%   | 0.00 \$0.00  | NA 0  | \$0.00   |
| MID-ISLAND<br>MORTGAGE CORP.  | 1                                      | \$363,000.00   | 0.92%   | 0.00   | NA 0  | \$0.00   |
| MISSOURI CREDIT<br>UNION  | 10                                     | \$1,760,105.00   | 4.45% (   | 0.00 \$0.00  | NA 0  | \$0.00   |
| MT. MCKINLEY<br>BANK  | 1                                      | \$122,000.00   | 0.31%   | 0.00 \$0.00  | NA 0  | \$0.00   |
| ORIENTAL BANK<br>AND TRUST  | 3                                      | \$211,016.02   | 0.53% (   | 0.00   | NA 0  | \$0.00   |
| FSB<br>HOME FEDERAL<br>SAVINGS BANK<br>HOME FINANCING<br>CENTER INC.<br>ISLAND FEDERAL<br>CREDIT UNION<br>LOS ANGELES<br>FIREMENS CREDIT<br>UNION<br>MANUFACTURERS<br>BANK AND TRUST<br>CO.<br>MARINE BANK<br>MID-ISLAND<br>MORTGAGE CORP.<br>MISSOURI CREDIT<br>UNION<br>MT. MCKINLEY<br>BANK<br>ORIENTAL BANK | 1<br>2<br>1<br>1<br>1<br>1<br>10<br>10 | \$673,620.00<br>\$153,020.00<br>\$486,500.00<br>\$240,000.00<br>\$160,000.00<br>\$151,525.00<br>\$363,000.00<br>\$1,760,105.00<br>\$122,000.00 | 1.7% (<br>0.39% (<br>1.23% (<br>0.61% (<br>0.4% (<br>0.38% (<br>0.92% (<br>4.45% (<br>0.31% ( | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         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       0         NA       0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| PIONEER CREDIT<br>UNION                        | 1  | \$65,500.00    | 0.17%  | 0 | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|--------|---|--------|------|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 2  | \$260,750.00   | 0.66%  | 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                  | 1  | \$117,121.41   | 0.3%   | 0 | \$0.00 | NA0  | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$135,593.86   | 0.34%  | 0 | \$0.00 | NA0  | \$0.00 |
| PREVAIL CREDIT<br>UNION                        | 4  | \$790,750.00   | 2%     | 0 | \$0.00 | NA0  | \$0.00 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1  | \$106,000.00   | 0.27%  | 0 | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1  | \$319,200.00   | 0.81%  | 0 | \$0.00 | NA 0 | \$0.00 |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1  | \$109,840.00   | 0.28%  | 0 | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1  | \$274,000.00   | 0.69%  | 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$270,000.00   | 0.68%  | 0 | \$0.00 | NA 0 | \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK                | 1  | \$178,000.00   | 0.45%  | 0 | \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 39 | \$9,683,800.00 | 24.47% | 0 | \$0.00 | NA 0 | \$0.00 |
| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY | 1  | \$134,650.00   | 0.34%  | 0 | \$0.00 | NA 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1  | \$266,700.00   | 0.67%  | 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK &<br>TRUST                         | 1  | \$191,900.00   | 0.48%  | 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF<br>UNION                        | 1  | \$148,000.00   | 0.37%  | 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED<br>COMMUNITY BANK                       | 2  | \$254,714.74   | 0.64%  | 0 | \$0.00 | NA 0 | \$0.00 |
| WAYNE BANK AND<br>TRUST COMPANY                | 2  | \$413,000.00   | 1.04%  | 0 | \$0.00 | NA 0 | \$0.00 |
| WEBSTER BANK,<br>N.A.                          | 1  | \$171,200.00   | 0.43%  | 0 | \$0.00 | NA 0 | \$0.00 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1  | \$131,960.00   | 0.33%  | 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable                                    | 36 | \$7,289,400.12 | 18.43% | 0 | \$0.00 | NA 0 | \$0.00 |

| Total     |  | 200 | \$39,579,230.66                                   | 100%  | 0 | \$0.00       |    | 0 | \$0.00       |
|-----------|--|-----|---|-------|---|--------------|----|---|--------------|
|           |  |     | + <i>2</i> -, <i>2</i> -, <i>y</i> <b>=</b> 20000 |       | Ĺ | <b>40.00</b> |    | Ĭ | <b>40.00</b> |
| 31417C7L3 | 1ST MIDAMERICA<br>CREDIT UNION               | 1   | \$240,000.00                                      | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | 1ST SECURITY BANK<br>OF WASHINGTON           | 2   | \$672,000.00                                      | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | ACACIA FEDERAL<br>SAVINGS BANK               | 1   | \$417,000.00                                      | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | ACADEMY<br>MORTGAGE<br>CORPORATION           | 2   | \$390,500.00                                      | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        | 1   | \$205,000.00                                      | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 1   | \$417,000.00                                      | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | AFFINITY FEDERAL<br>CREDIT UNION             | 1   | \$184,454.04                                      | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2   | \$455,000.00                                      | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | ALTRA FEDERAL<br>CREDIT UNION                | 4   | \$828,800.00                                      | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1   | \$183,238.00                                      | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | AMERICAN BANK                                | 1   | \$177,450.79                                      | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | AMERICAN BANK &<br>TRUST CO., INC.           | 1   | \$230,000.00                                      | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1   | \$215,000.00                                      | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | AMERICAN FEDERAL<br>SAVINGS BANK             | 1   | \$275,000.00                                      | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1   | \$376,000.00                                      | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1   | \$233,647.55                                      | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 2   | \$570,000.00                                      | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.             | 6   | \$1,984,450.00                                    | 0.79% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           | ANCHORBANK FSB                               | 3   | \$667,000.00                                      | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00       |
|           |  | 2   | \$398,900.00                                      | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00       |

| ARIZONA STATE<br>CREDIT UNION                            |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 1  | \$306,900.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 4  | \$1,191,100.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                               | 1  | \$195,591.70   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 7  | \$1,511,715.00 | 0.61%0  |        | NA 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$268,507.27   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII   | 3  | \$1,440,160.00 | 0.58%0  | \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 3  | \$814,250.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY   | 1  | \$199,000.00   | 0.08%0  | 1      | NA 0 | \$0.00 |
| BANKIOWA   | 1  | \$357,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$783,000.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$251,000.00   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| BETTER BANKS   | 1  | \$256,000.00   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$642,600.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$198,500.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$248,000.00   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$339,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$1,568,350.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 5  | \$1,212,699.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK   | 1  | \$185,872.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  |                | 0.65% 0 | \$0.00 |      | \$0.00 |
| CARROLLTON BANK  | 2  | \$469,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.   | 32 | ,,             | 4.62% 0 |        | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$599,600.00   | 0.24% 0 |        | NA 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$328,400.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$212,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 6  | \$1,718,950.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |

| CENTRAL<br>MORTGAGE<br>COMPANY                           |    |                |         |          |      |        |
|--|----|----------------|---------|----------|------|--------|
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$405,000.00   | 0.16% ( | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL STATE<br>BANK                                    | 1  | \$205,100.00   | 0.08% ( | 0 \$0.00 | NA0  | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$808,550.00   | 0.32% ( | 0 \$0.00 | NAO  | \$0.00 |
| CHELSEA GROTON<br>BANK                                   | 1  | \$180,000.00   | 0.07% ( | 0 \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 9  | \$2,844,000.00 | 1.14% ( | 0 \$0.00 | NA0  | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$205,600.00   | 0.08% ( | 0 \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$236,000.00   | 0.09%(  | 0 \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$294,000.00   | 0.12%(  | 0 \$0.00 | NA 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 2  | \$407,000.00   | 0.16% ( | 0 \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2  | \$434,800.00   | 0.17%   | 0 \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 12 | \$3,937,320.00 | 1.58% ( | 0 \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 4  | \$1,151,700.00 | 0.46% ( |          |      | \$0.00 |
| CORTRUST BANK  | 2  | \$590,700.00   | 0.24%   | 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 3  | \$976,000.00   | 0.39% ( | 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION OF<br>COLORADO                              | 1  | \$208,500.00   | 0.08% ( | 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$224,000.00   | 0.09% ( | 0 \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                              | 1  | \$322,200.00   | 0.13% ( | 0 \$0.00 | NA 0 | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                            | 1  | \$406,520.00   | 0.16% ( | 0 \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 4  | \$1,454,750.00 | 0.58% ( | 0 \$0.00 | NA 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                      | 2  | \$432,000.00   | 0.17%   | 0 \$0.00 | NA 0 | \$0.00 |
|  | 1  | \$403,000.00   | 0.16% ( | 0 \$0.00 | NA 0 | \$0.00 |

| EAST BOSTON<br>SAVINGS BANK                                     |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| ELEVATIONS CU   | 5  | \$1,261,100.00 | 0.5%0   | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 3  | \$925,500.00   | 0.37% 0 |        | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 7  | \$2,297,883.62 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA0  | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$328,000.00   | 0.13%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING  | 1  | \$388,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 5  | \$1,801,000.00 | 0.72%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST CENTURY<br>BANK, INC.                                     | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$186,500.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$205,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 2  | \$390,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$201,727.58   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,302,492.00 | 0.52%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 3  | \$845,000.00   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$375,237.97   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 11 | \$2,751,013.00 | 1.1% 0  | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$1,044,565.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE  | 3  | \$892,453.00   | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |

| COMPANY, L.L.C.                             | Í  | 1              |       | 1        | 1 1    |        |
|---|----|----------------|-------|----------|--------|--------|
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$395,376.78   | 0.16% | 0 \$0.00 | NA0    | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$315,000.00   | 0.13% | 0 \$0.00 | ) NA 0 | \$0.00 |
| FIRST PLACE BANK                            | 4  | \$1,404,000.00 | 0.56% | 0 \$0.00 | ) NA0  | \$0.00 |
| FIRST REPUBLIC<br>BANK                      | 6  | \$2,068,468.17 | 0.83% |          |        |        |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 12 | \$4,407,850.00 | 1.76% | 0 \$0.00 | ) NA0  | \$0.00 |
| FIRST UNITED BANK<br>& TRUST                | 1  | \$400,000.00   | 0.16% | 0 \$0.00 | NA0    | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                   | 1  | \$294,000.00   | 0.12% | 0 \$0.00 | NA0    | \$0.00 |
| FREMONT BANK                                | 4  | \$1,364,520.92 | 0.55% | 0 \$0.00 | NA0    | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 6  | \$1,191,417.00 | 0.48% | 0 \$0.00 | ) NA0  | \$0.00 |
| GEO-CORP, INC.                              | 1  | \$236,800.00   | 0.09% | 0 \$0.00 | NA 0   | \$0.00 |
| GMFS, LLC                                   | 4  | \$1,224,450.00 | 0.49% | 0 \$0.00 | NA 0   | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                   | 3  | \$780,000.00   | 0.31% | 0 \$0.00 | NA0    | \$0.0  |
| GREAT WESTERN<br>BANK                       | 1  | \$247,000.00   | 0.1%  | 0 \$0.00 | NA0    | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION         | 1  | \$242,000.00   | 0.1%  | 0 \$0.00 | ) NA0  | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$240,800.00   | 0.1%  | 0 \$0.00 | NA0    | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 3  | \$917,500.00   | 0.37% | 0 \$0.00 | NA0    | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                   | 2  | \$389,400.00   | 0.16% | 0 \$0.00 | NA0    | \$0.00 |
| HARBORONE CREDIT<br>UNION                   | 1  | \$400,000.00   | 0.16% | 0 \$0.00 | NA0    | \$0.0  |
| HEARTLAND BANK                              | 3  | \$1,016,300.00 | 0.41% | 0 \$0.00 | NA 0   | \$0.0  |
| HOME BANK                                   | 1  | \$279,000.00   | 0.11% | 0 \$0.00 | NA0    | \$0.0  |
| HOME FEDERAL<br>BANK                        | 4  | \$884,233.00   | 0.35% | 0 \$0.00 | NA0    | \$0.0  |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB    | 3  | \$638,000.00   | 0.26% | 0 \$0.00 | NA 0   | \$0.0  |
| HOME STATE BANK                             | 1  | \$189,000.00   | 0.08% | 0 \$0.00 | NA 0   | \$0.0  |
| HOMEAMERICAN<br>MORTGAGE                    | 1  | \$430,000.00   | 0.17% | 0 \$0.00 | NA 0   | \$0.00 |

| CORPORATION                               |    |                |         |          |      |        |
|---|----|----------------|---------|----------|------|--------|
| HONOLULU<br>HOMELOANS, INC.               | 1  | \$323,200.00   | 0.13% 0 | ) \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION               | 1  | \$232,000.00   | 0.09% 0 | ) \$0.00 | NA 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 4  | \$1,162,200.00 | 0.47% 0 | ) \$0.00 | NA0  | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 3  | \$598,058.90   | 0.24%0  | ) \$0.00 | NA 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 2  | \$433,000.00   | 0.17% 0 | \$0.00   | NA0  | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.   | 2  | \$515,000.00   | 0.21%0  | ) \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK                            | 5  | \$1,395,000.00 | 0.56%0  | \$0.00   | NA 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                  | 1  | \$184,000.00   | 0.07%0  | ) \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 3  | \$954,700.00   | 0.38%0  | ) \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION               | 1  | \$192,000.00   | 0.08%0  | ) \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 1  | \$259,000.00   | 0.1%0   | ) \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.             | 3  | \$590,900.00   | 0.24% 0 | ) \$0.00 | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 6  | \$2,282,350.00 | 0.91%0  | ) \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 6  | \$1,517,200.00 | 0.61%0  | ) \$0.00 | NA 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$186,400.00   | 0.07% 0 | ) \$0.00 | NA 0 | \$0.00 |
| LBS FINANCIAL<br>CREDIT UNION             | 1  | \$465,500.00   | 0.19% 0 | ) \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A.                         | 14 | \$4,827,400.00 | 1.93% 0 | \$0.00   | NA 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.           | 4  | \$1,283,000.00 | 0.51%0  | ) \$0.00 | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 2  | \$670,800.00   | 0.27% 0 | \$0.00   | NA0  | \$0.00 |
| LOANDEPOT.COM,<br>LLC                     | 1  | \$504,000.00   | 0.2% 0  | ) \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK               | 1  | \$260,000.00   | 0.1%0   | ) \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL             | 1  | \$324,500.00   | 0.13% 0 | ) \$0.00 | NA 0 | \$0.00 |

| CREDIT UNIO   | DN       |                | 1       |        |      |        |
|---|----------|----------------|---------|--------|------|--------|
| MAGNA BAN   | K 1      | \$189,900.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BAN  | JK 5     | \$1,211,412.38 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY IN                           | NC.      | \$236,000.00   | 0.09%0  | \$0.00 | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, L                          | LC 1     | \$350,000.00   | 0.14%0  | \$0.00 | NA0  | \$0.00 |
| MERRIMACK<br>COUNTY SAV<br>BANK                             |          | \$355,000.00   | 0.14% 0 | \$0.00 | NA0  | \$0.00 |
| METRO CREI<br>UNION   | DIT 1    | \$201,500.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| MID MINNES<br>FEDERAL CR<br>UNION                           |          | \$280,800.00   | 0.11%0  | \$0.00 | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY  | Y BANK 4 | \$1,095,800.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWESTON   | E BANK 1 | \$237,100.00   | 0.09%0  | \$0.00 | NA 0 | \$0.00 |
| MISSION FED<br>CREDIT UNIO                                  |          | \$180,600.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSOULA F<br>CREDIT UNIC                                   | •)       | \$358,700.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSOURI CH<br>UNION  | REDIT 1  | \$181,200.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE /<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | ACCESS   | \$284,000.00   | 0.11%0  | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>AMERICA, IN                                     | IC. 2    | \$605,752.97   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>MANAGEME<br>CONSULTAN                           |          | \$222,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CR<br>UNION                             | REDIT 3  | \$700,000.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN V<br>FINANCIAL, I                                  |          | \$185,000.00   | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| MT. MCKINL<br>BANK  | EY 1     | \$283,200.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL B<br>OHIO  | ANK OF 1 | \$228,500.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW ERA BA  | NK 1     | \$217,800.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NEWTOWN S<br>BANK   | AVINGS 1 | \$327,726.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |

|   |   | -  |   |   |  |   |  |
|---|---|--|---|---|--|---|--|
| 1 | \$270,000.00  | 0.11%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$200,000.00  | 0.08%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$224,000.00  | 0.09%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 7 | \$2,628,600.25  | 1.05%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 2 | \$424,100.00  | 0.17%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$235,000.00  | 0.09%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$340,500.00  | 0.14%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$263,800.00  | 0.11%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$190,000.00  | 0.08%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$399,000.00  | 0.16%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$245,700.00  | 0.1%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 6 | \$2,304,500.00  | 0.92%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 4 | \$1,010,800.00  |  |   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$185,000.00  | 0.07%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 2 | \$596,450.00  | 0.24%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$412,000.00  | 0.16%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 2 | \$657,000.00  | 0.26%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 4 | \$974,209.12  | 0.39%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$261,000.00  | 0.1%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$180,000.00  | 0.07%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| 1 | \$328,000.00  | 0.13%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
|   | $ \begin{array}{c} 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 2 \\ 2 \\ 1 \\ 2 \\ 2 \\ 1 \\ 2 \\ 2 \\ 1 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2$ | 1       \$200,000.00         1       \$224,000.00         7       \$2,628,600.25         2       \$424,100.00         1       \$235,000.00         1       \$235,000.00         1       \$235,000.00         1       \$263,800.00         1       \$263,800.00         1       \$190,000.00         1       \$245,700.00         1       \$245,700.00         4       \$1,010,800.00         5       \$596,450.00         2       \$5596,450.00         2       \$657,000.00         2       \$657,000.00         4       \$974,209.12         1       \$261,000.00         1       \$180,000.00 | 1         \$200,000.00         0.08%           1         \$224,000.00         0.09%           7         \$2,628,600.25         1.05%           2         \$424,100.00         0.17%           1         \$235,000.00         0.09%           1         \$235,000.00         0.09%           1         \$235,000.00         0.14%           1         \$263,800.00         0.14%           1         \$263,800.00         0.11%           1         \$245,700.00         0.16%           1         \$245,700.00         0.16%           1         \$245,700.00         0.16%           1         \$245,700.00         0.16%           1         \$185,000.00         0.07%           2         \$596,450.00         0.24%           1         \$412,000.00         0.16%           2         \$657,000.00         0.26%           4         \$974,209.12         0.39%           1         \$261,000.00         0.16%           1         \$180,000.00         0.17% | 1       \$200,000.00       0.08%       0         1       \$224,000.00       0.09%       0         7       \$2,628,600.25       1.05%       0         2       \$424,100.00       0.17%       0         1       \$235,000.00       0.09%       0         1       \$235,000.00       0.11%       0         1       \$263,800.00       0.11%       0         1       \$263,800.00       0.11%       0         1       \$263,800.00       0.11%       0         1       \$263,800.00       0.11%       0         1       \$190,000.00       0.08%       0         1       \$263,800.00       0.11%       0         1       \$190,000.00       0.08%       0         1       \$245,700.00       0.16%       0         4       \$1,010,800.00       0.07%       0         2       \$596,450.00       0.24%       0         1       \$412,000.00       0.16%       0         2       \$657,000.00       0.26%       0         4       \$974,209.12       0.39%       0         1       \$180,000.00       0.07%       0 | 1         \$200,000.00         0.08%         0         \$0.00           1         \$224,000.00         0.09%         0         \$0.00           7         \$2,628,600.25         1.05%         0         \$0.00           2         \$424,100.00         0.17%         0         \$0.00           1         \$235,000.00         0.09%         0         \$0.00           1         \$235,000.00         0.09%         0         \$0.00           1         \$235,000.00         0.09%         0         \$0.00           1         \$243,000.00         0.11%         0         \$0.00           1         \$340,500.00         0.11%         0         \$0.00           1         \$399,000.00         0.14%         0         \$0.00           1         \$190,000.00         0.08%         0         \$0.00           1         \$190,000.00         0.16%         0         \$0.00           1         \$245,700.00         0.16%         0         \$0.00           4         \$1,010,800.00         0.07%         0         \$0.00           1         \$185,000.00         0.24%         0         \$0.00           2         \$657,000.00 | Image: Constraint of the second sec | Image: Second |

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| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    |    |                |         |          |     |        |
|--|----|----------------|---------|----------|-----|--------|
| SOUND COMMUNITY<br>BANK  | 3  | \$1,024,000.00 | 0.41%   | 0.00     | NAO | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 2  | \$628,352.16   | 0.25%   | 0 \$0.00 | NAO | \$0.00 |
| ST. MARYS BANK   | 1  | \$270,000.00   | 0.11%   | 0.00     | NAC | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION   | 1  | \$220,000.00   | 0.09%   | 0.00     | NAC | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$492,500.00   | 0.2%    | 0 \$0.00 | NAC | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$176,000.00   | 0.07%(  | 5 \$0.00 | NAC | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$386,750.00   | 0.15%(  | 0 \$0.00 | NAC | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$376,887.00   | 0.15%   | 0.00     | NAC | \$0.00 |
| STATE BANK AND<br>TRUST  | 2  | \$396,500.00   | 0.16%   | 0.00     | NAC | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 7  | \$1,819,770.00 | 0.73%(  | 0.00     | NAC | \$0.00 |
| STEARNS LENDING,<br>INC.   | 12 | \$3,473,370.61 | 1.39% ( | 0.00     | NAC | \$0.00 |
| STERLING SAVINGS<br>BANK   | 1  | \$377,665.01   | 0.15%   | 0.00     | NAC | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$417,000.00   | 0.17%(  | 0 \$0.00 | NAC | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$212,000.00   | 0.08% ( | 5 \$0.00 | NAC | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1  | \$276,000.00   | 0.11%   | 0.00     | NAC | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 6  | \$1,324,851.00 | 0.53% ( | 0.00     | NAC | \$0.00 |
| SWBC MORTGAGE  | 3  | \$1,011,000.00 | 0.4% (  | 0.00     | NAC | \$0.00 |
| TELCOM CREDIT<br>UNION   | 1  | \$268,000.00   | 0.11%   | 0.00     | NAC | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION   | 2  | \$502,000.00   | 0.2%    | 0.00     | NAC | \$0.00 |

| 1 | \$195,000.00  | 0.08%   | 0 \$0.00  | NA 0   | \$0.00  |
|---|---|---|---|--|---|
| 1 | \$196,000.00  | 0.08%   | 0 \$0.00  | NA 0   | \$0.00  |
| 3 | \$1,081,895.00  | 0.43%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$347,487.32  | 0.14%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$240,000.00  | 0.1%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$396,000.00  | 0.16%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$380,950.00  | 0.15%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$304,000.00  | 0.12%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$249,567.00  | 0.1%  | 0 \$0.00  | NA 0   | \$0.00  |
| 6 | \$1,923,400.00  | 0.77%   | 0 \$0.00  | NA 0   | \$0.00  |
| 2 | \$641,800.00  | 0.26%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$280,000.00  | 0.11%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$323,000.00  | 0.13%   | 0 \$0.00  | NA 0   | \$0.00  |
| 7 | \$1,974,932.00  | 0.79%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$388,200.00  | 0.16%   | 0 \$0.00  | NA 0   | \$0.00  |
| 5 | \$1,110,600.00  | 0.44%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$240,000.00  | 0.1%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$276,500.00  | 0.11%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$350,000.00  | 0.14%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$244,800.00  | 0.1%  | 0 \$0.00  | NA 0   | \$0.00  |
|   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>7<br>1<br>1<br>7<br>1<br>1<br>5<br>2 | 1 $\$196,000.00$ 3 $\$1,081,895.00$ 1 $\$347,487.32$ 1 $\$240,000.00$ 1 $\$396,000.00$ 1 $\$396,000.00$ 1 $\$396,000.00$ 1 $\$3304,000.00$ 1 $\$304,000.00$ 1 $\$304,000.00$ 6 $\$1,923,400.00$ 6 $\$1,923,400.00$ 1 $\$280,000.00$ 1 $\$280,000.00$ 1 $\$230,000.00$ 1 $\$323,000.00$ 1 $\$323,000.00$ 1 $\$328,200.00$ 1 $\$388,200.00$ 1 $\$388,200.00$ 1 $\$328,00.00$ 1 $\$388,200.00$ 1 $\$388,200.00$ 1 $\$388,200.00$ 1 $\$388,200.00$ 1 $\$388,200.00$ 1 $\$376,500.00$ 1 $\$350,000.00$ | 1       \$196,000.00       0.08%         3       \$1,081,895.00       0.43%         1       \$347,487.32       0.14%         1       \$240,000.00       0.1%         1       \$396,000.00       0.16%         1       \$396,000.00       0.16%         1       \$396,000.00       0.15%         1       \$304,000.00       0.12%         1       \$304,000.00       0.12%         1       \$249,567.00       0.1%         6       \$1,923,400.00       0.77%         2       \$641,800.00       0.26%         1       \$280,000.00       0.11%         1       \$323,000.00       0.13%         7       \$1,974,932.00       0.79%         1       \$388,200.00       0.16%         1       \$240,000.00       0.16%         1       \$240,000.00       0.16%         1       \$388,200.00       0.16%         1       \$240,000.00       0.14%         1       \$276,500.00       0.11%         1       \$350,000.00       0.14% | 1 $\$196,000,00$ $0.08\%$ $0$ $\$0.00$ 3 $\$1,081,895.00$ $0.43\%$ $0$ $\$0.00$ 1 $\$347,487.32$ $0.14\%$ $0$ $\$0.00$ 1 $\$240,000.00$ $0.1\%$ $0$ $\$0.00$ 1 $\$396,000.00$ $0.16\%$ $0$ $\$0.00$ 1 $\$396,000.00$ $0.16\%$ $0$ $\$0.00$ 1 $\$396,000.00$ $0.16\%$ $0$ $\$0.00$ 1 $\$304,000.00$ $0.15\%$ $0$ $\$0.00$ 1 $\$304,000.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$249,567.00$ $0.1\%$ $\$0.00$ $\$0.00$ 2 $\$641,800.00$ $0.26\%$ $\$0.00$ $\$0.00$ 1 $\$2280,000.00$ $0.11\%$ $\$0.00$ $\$0.00$ $\$0.00$ 1 $\$323,000.00$ $0.13\%$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.$ | 1         \$196,000.00         0.08% 0         \$0.00         NA 0           3         \$1,081,895.00         0.43% 0         \$0.00         NA 0           1         \$347,487.32         0.14% 0         \$0.00         NA 0           1         \$240,000.00         0.1% 0         \$0.00         NA 0           1         \$396,000.00         0.16% 0         \$0.00         NA 0           1         \$3380,950.00         0.15% 0         \$0.00         NA 0           1         \$304,000.00         0.12% 0         \$0.00         NA 0           1         \$304,000.00         0.12% 0         \$0.00         NA 0           1         \$249,567.00         0.17% 0         \$0.00         NA 0           2         \$641,800.00         0.26% 0         \$0.00         NA 0           1         \$2280,000.00         0.11% 0         \$0.00         NA 0           1         \$323,000.00         0.13% 0         \$0.00         NA 0           1         \$328,000.00         0.13% 0         \$0.00         NA 0           7         \$1,974,932.00         0.79% 0         \$0.00         NA 0           5         \$1,110,600.00         0.14% 0         \$0.00         NA |

| - 3       | 5   |     |                  |        |   |        |      |              |
|-----------|---|-----|------------------|--------|---|--------|------|--------------|
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 7   | \$2,424,700.00   | 0.97%  | 0 | \$0.00 | NA 0 | \$0.00       |
|           | W.R. STARKEY<br>MORTGAGE, LLP                 | 2   | \$564,375.12     | 0.23%  | 0 | \$0.00 | NA 0 | \$0.00       |
| -         | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1   | \$320,000.00     | 0.13%  | 0 | \$0.00 | NA 0 | \$0.00       |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 2   | \$607,600.00     | 0.24%  | 0 | \$0.00 | NA 0 | \$0.00       |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 4   | \$947,600.00     | 0.38%  | 0 | \$0.00 | NA 0 | \$0.00       |
| 1         | WEST GATE BANK                                | 1   | \$225,000.00     | 0.09%  | 0 | \$0.00 | NA 0 | \$0.00       |
| [         | WESTFIELD BANK,<br>F.S.B.                     | 1   | \$384,800.00     | 0.15%  |   | \$0.00 | NA 0 |              |
| -         | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 2   | \$373,600.00     | 0.15%  | 0 | \$0.00 | NA 0 | \$0.00       |
|           | WESTSTAR<br>MORTGAGE, INC.                    | 4   | \$1,282,400.00   | 0.51%  | 0 | \$0.00 | NA 0 | \$0.00       |
| -         | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1   | \$226,043.69     | 0.09%  | 0 | \$0.00 | NA 0 | \$0.00       |
|           | WOODLANDS<br>NATIONAL BANK                    | 1   | \$180,000.00     | 0.07%  | 0 | \$0.00 | NA 0 | \$0.00       |
|           | WORKERS CREDIT<br>UNION                       | 2   | \$462,513.89     | 0.19%  | 0 | \$0.00 | NA 0 | \$0.00       |
|           | WORTHINGTON<br>FEDERAL BANK, FSB              | 1   | \$241,896.00     | 0.1%   | 0 | \$0.00 | NA 0 | \$0.00       |
|           | YOLO FEDERAL<br>CREDIT UNION                  | 1   | \$185,000.00     | 0.07%  |   | \$0.00 | NA 0 |              |
|           | Unavailable                                   | 224 | \$67,223,626.20  | 26.94% | 0 | \$0.00 | NA 0 | \$0.00       |
| Total     |   |     | \$249,812,672.01 | 100%   |   | \$0.00 | 0    |              |
|           |   | -   | Ψ=•,,            |        | Ť |        |      | <u>  `  </u> |
| 31417C7M1 | 1ST SECURITY BANK<br>OF WASHINGTON            | 1   | \$345,000.00     | 0.14%  | 0 | \$0.00 | NA 0 | \$0.00       |
|           | 3RD FED BANK                                  | 1   | \$213,000.00     | 0.09%  | 0 | \$0.00 | NA 0 | \$0.00       |
|           | ACACIA FEDERAL<br>SAVINGS BANK                | 4   | \$1,585,700.00   | 0.63%  |   | \$0.00 | NA 0 |              |
|           | ACADEMY<br>MORTGAGE<br>CORPORATION            | 3   | \$864,176.00     | 0.35%  | 0 | \$0.00 | NA 0 | \$0.00       |
| -         | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.         | 1   | \$242,000.00     | 0.1%   | 0 | \$0.00 | NA 0 | \$0.00       |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 8   | \$1,942,679.67   | 0.78%  | 0 | \$0.00 | NA 0 | \$0.00       |
| -         |   |     |                  |        |   |        |      |              |

| ALERUS FINANCIAI<br>D/B/A ALERUS<br>MORTGAGE | 1                | \$212,000.00   | 0.08% 0 | \$0.00   | NA 0 | \$0.00 |
|--|------------------|----------------|---------|----------|------|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3                | \$807,650.00   | 0.32% 0 | \$0.00   | NA 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                       | 1                | \$239,400.00   | 0.1%0   | ) \$0.00 | NA 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2                | \$566,800.00   | 0.23% 0 | \$0.00   | NA 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 2                | \$689,500.00   | 0.28% 0 | \$0.00   | NA0  | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 4                | \$1,221,830.00 | 0.49% 0 | \$0.00   | NA0  | \$0.00 |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.      | 1                | \$356,000.00   | 0.14%0  | \$0.00   | NA0  | \$0.00 |
| AMERICAN SAVINO<br>BANK, F.S.B.              | as 4             | \$2,016,750.00 | 0.81%0  | \$0.00   | NA 0 | \$0.00 |
| ANCHORBANK FSB                               | 5                | \$1,224,137.27 | 0.49%0  | \$0.00   | NA 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDI<br>UNION   |                  | \$335,800.00   | 0.13% 0 | \$0.00   | NA 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                | 1                | \$264,000.00   | 0.11%0  | \$0.00   | NA 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 2                | \$416,000.00   | 0.17% 0 | \$0.00   | NA0  | \$0.00 |
| ASSOCIATED BANK<br>NA                        | <sup>2</sup> , 7 | \$1,663,163.19 | 0.67%0  | \$0.00   | NA 0 | \$0.00 |
| AUBURNBANK                                   | 2                | \$392,400.00   | 0.16%0  | \$0.00   | NA 0 | \$0.00 |
| AURORA FINANCIA<br>GROUP INC.                | L 1              | \$291,904.00   | 0.12% 0 | \$0.00   | NA 0 | \$0.00 |
| AVIDIA BANK                                  | 1                | \$395,000.00   | 0.16%0  | \$0.00   | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                         | 6                | \$1,943,250.00 | 0.78% 0 | \$0.00   | NA 0 | \$0.00 |
| BANK MUTUAL                                  | 1                | \$184,000.00   | 0.07% 0 | \$0.00   | NA 0 | \$0.00 |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.        | 1                | \$220,000.00   | 0.09% 0 | \$0.00   | NA0  | \$0.00 |
| BANK OF HAWAII                               | 5                | \$1,955,500.00 | 0.78% 0 | \$0.00   | NA 0 | \$0.00 |
| BANK OF<br>LANCASTER                         | 1                | \$266,000.00   | 0.11% 0 | \$0.00   | NA 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                       | 1                | \$417,000.00   | 0.17% 0 | \$0.00   | NA 0 | \$0.00 |

| -                             |                                |   |                |       |   |        |    |   |        |
|-------------------------------|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| BANK OF<br>SPRINGFI           | ELD                            | 1 | \$284,309.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>CASCADE            |                                | 1 | \$185,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FU<br>FEDERAL<br>UNION   | ND STAFF<br>CREDIT             | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOW                       | VA (                           | 1 | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER                        | BANK                           | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER (<br>UNION             | CREDIT                         | 2 | \$511,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDI<br>CREDIT U          |                                | 3 | \$789,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAG<br>CREDIT U           | E FEDERAL                      | 2 | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHA<br>COMMUN<br>CREDIT U | ITY                            | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INC. DBA                      | SOLUTIONS,<br>NEW<br>N FUNDING | 6 | \$1,828,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MA<br>COMPAN             | WR TRUST                       | 2 | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BA                      | ANK                            | 1 | \$196,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COI<br>CENTS SA<br>BANK  |                                | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL                       | TON BANK                       | 2 | \$694,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCAL                       | L, INC. 18                     | 8 | \$6,460,672.85 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE &<br>MORTGA            | ,                              | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDE<br>CREDIT U          |                                | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGA<br>COMPAN   | GE (                           | 6 | \$1,640,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>FEDERAL<br>UNION   |                                | 2 | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGA<br>COMPAN   | GE ,                           | 2 | \$424,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES<br>BANK               | RIVER                          | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY O<br>MORTGA<br>COMPAN  | GE 9                           | 9 | \$2,297,280.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       | <del></del> |        |      |        |
|--|---|----------------|-------|-------------|--------|------|--------|
| COBALT<br>MORTGAGE, INC.                                   | 6 | \$1,517,250.00 | 0.61% | 0           | \$0.00 | NAO  | \$0.00 |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN                       | 1 | \$218,000.00   | 0.09% | 0           | \$0.00 | NAO  | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                                 | 1 | \$265,500.00   | 0.11% | 0           | \$0.00 | NAO  | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                               | 2 | \$509,600.00   |       |             | \$0.00 | NAO  | \$0.00 |
| CORTRUST BANK  | 3 | \$746,725.00   | 0.3%  | 0           | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.              | 1 | \$245,500.00   | 0.1%  | 0           | \$0.00 | NAO  | \$0.00 |
| CREDIT UNION OF<br>COLORADO                                | 2 | \$426,000.00   | 0.17% | 0           | \$0.00 | NA 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                              | 1 | \$206,300.00   | 0.08% | 0           | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                                     | 1 | \$176,000.00   | 0.07% | 0           | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                                   | 2 | \$500,600.00   | 0.2%  | 0           | \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                                | 3 | \$902,300.00   | 0.36% | 0           | \$0.00 | NA 0 | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION                            | 1 | \$179,468.78   | 0.07% | 0           | \$0.00 | NA 0 | \$0.00 |
| DENALI STATE<br>BANK                                       | 1 | \$309,000.00   | 0.12% | 0           | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                             | 2 | \$488,600.00   | 0.2%  | 0           | \$0.00 | NA 0 | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                              | 1 | \$208,124.06   |       | Ц           | \$0.00 |      |        |
| DIME BANK  | 1 | \$208,000.00   | 0.08% | 0           | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 3 | \$997,500.00   | 0.4%  | 0           | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                     | 1 | \$266,000.00   | 0.11% | 0           | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 2 | \$523,562.00   | 0.21% | 0           | \$0.00 | NA 0 | \$0.00 |
| EASTWOOD BANK  |   | \$417,000.00   | 0.17% | 0           | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU  | 2 | \$627,000.00   | 0.25% |             | \$0.00 |      | 1 1    |
| ESB FINANCIAL  | 1 | \$280,000.00   | 0.11% | 0           | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$243,450.00   | 0.1%  | 0           | \$0.00 | NAO  | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                              | 1 | \$379,500.00   | 0.15% | 0           | \$0.00 | NA 0 | \$0.00 |

| 2 | \$418,000.00   | 0.17%  | 0 \$0.00  | ) NAO  | \$0.00  |
|---|--|--|---|--|---|
| 1 | \$207,272.76   | 0.08%  | 0 \$0.00  | ) NAO  | \$0.00  |
| 2 | \$688,000.00   | 0.28%  | 0 \$0.00  | ) NA 0   | \$0.00  |
| 1 | \$336,750.00   | 0.13%  | 0 \$0.00  | ) NAO  | \$0.00  |
| 2 | \$963,250.00   | 0.39%  | 0 \$0.00  | ) NA0  | \$0.00  |
| 1 | \$385,000.00   | 0.15%  | 0 \$0.00  | ) NAO  | \$0.00  |
| 2 | \$550,835.31   | 0.22%  | 0 \$0.00  | ) NA 0   | \$0.00  |
| 1 | \$300,000.00   | 0.12%  | 0 \$0.00  | ) NA0  | \$0.00  |
| 1 | \$308,000.00   | 0.12%  | 0 \$0.00  | ) NAO  | \$0.00  |
| 1 | \$200,000.00   | 0.08%  | 0 \$0.00  | ) NAO  | \$0.00  |
| 1 | \$181,000.00   | 0.07%  | 0 \$0.00  | ) NAO  | \$0.00  |
| 1 | \$198,000.00   | 0.08%  | 0 \$0.00  | ) NAO  | \$0.00  |
| 1 | \$200,000.00   | 0.08%  | 0 \$0.00  | ) NA 0   | \$0.00  |
| 3 | \$1,032,200.00   | 0.41%  | 0 \$0.00  | ) NA 0   | \$0.00  |
| 7 | \$2,186,100.00   | 0.88%  | 0 \$0.00  | ) NAO  | \$0.00  |
| 1 | \$231,200.00   | 0.09%  | 0 \$0.00  | ) NA 0   | \$0.00  |
| 5 | \$1,197,500.00   | 0.48%  | 0 \$0.00  | ) NAO  | \$0.00  |
| 1 | \$347,200.00   | 0.14%  | 0 \$0.00  | NA0  | \$0.00  |
| 1 | \$232,000.00   | 0.09%  | 0 \$0.00  | NA0  | \$0.00  |
|   | 1         2         1         2         1         2         1          1          1          1          1          1          1          1          1          1          1          1 <td>1       \$207,272.76         2       \$688,000.00         1       \$336,750.00         2       \$963,250.00         1       \$385,000.00         2       \$963,250.00         2       \$550,835.31         1       \$300,000.00         1       \$308,000.00         1       \$308,000.00         1       \$181,000.00         1       \$198,000.00         1       \$198,000.00         1       \$100,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$200,000.00         1       \$200,000.00         1       \$100,000         1       \$200,000.00         1       \$21,200.00         1       \$231,200.00         1       \$347,200.00</td> <td>1         \$207,272.76         0.08%           2         \$688,000.00         0.28%           1         \$336,750.00         0.13%           2         \$963,250.00         0.39%           1         \$385,000.00         0.15%           2         \$550,835.31         0.22%           1         \$300,000.00         0.15%           2         \$550,835.31         0.22%           1         \$308,000.00         0.12%           1         \$308,000.00         0.12%           1         \$308,000.00         0.02%           1         \$200,000.00         0.08%           1         \$181,000.00         0.08%           1         \$198,000.00         0.08%           1         \$198,000.00         0.08%           1         \$198,000.00         0.08%           3         \$1,032,200.00         0.41%           7         \$2,186,100.00         0.88%           1         \$231,200.00         0.48%           1         \$347,200.00         0.14%</td> <td>1         \$207,272.76         0.08%         0         \$0.00           2         \$688,000.00         0.28%         0         \$0.00           1         \$336,750.00         0.13%         0         \$0.00           2         \$963,250.00         0.39%         0         \$0.00           1         \$3385,000.00         0.15%         0         \$0.00           2         \$963,250.00         0.39%         0         \$0.00           1         \$3385,000.00         0.15%         0         \$0.00           2         \$550,835.31         0.22%         0         \$0.00           1         \$300,000.00         0.12%         0         \$0.00           1         \$308,000.00         0.12%         0         \$0.00           1         \$308,000.00         0.08%         0         \$0.00           1         \$200,000.00         0.08%         0         \$0.00           1         \$181,000.00         0.08%         0         \$0.00           1         \$198,000.00         0.08%         0         \$0.00           3         \$1,032,200.00         0.08%         0         \$0.00           3         \$1,032,200.00</td> <td>1         \$207,272.76         0.08% 0         \$0.00         NA 0           2         \$688,000.00         0.28% 0         \$0.00         NA 0           1         \$336,750.00         0.13% 0         \$0.00         NA 0           2         \$963,250.00         0.39% 0         \$0.000         NA 0           1         \$335,000.00         0.15% 0         \$0.00         NA 0           2         \$963,250.00         0.39% 0         \$0.00         NA 0           1         \$385,000.00         0.15% 0         \$0.00         NA 0           2         \$550,835.31         0.22% 0         \$0.00         NA 0           1         \$300,000.00         0.12% 0         \$0.00         NA 0           1         \$308,000.00         0.12% 0         \$0.00         NA 0           1         \$308,000.00         0.08% 0         \$0.00         NA 0           1         \$200,000.00         0.08% 0         \$0.00         NA 0           1         \$181,000.00         0.08% 0         \$0.00         NA 0           1         \$198,000.00         0.08% 0         \$0.00         NA 0           1         \$200,000.00         0.08% 0         \$0.00         NA 0</td> | 1       \$207,272.76         2       \$688,000.00         1       \$336,750.00         2       \$963,250.00         1       \$385,000.00         2       \$963,250.00         2       \$550,835.31         1       \$300,000.00         1       \$308,000.00         1       \$308,000.00         1       \$181,000.00         1       \$198,000.00         1       \$198,000.00         1       \$100,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$1200,000.00         1       \$200,000.00         1       \$200,000.00         1       \$100,000         1       \$200,000.00         1       \$21,200.00         1       \$231,200.00         1       \$347,200.00 | 1         \$207,272.76         0.08%           2         \$688,000.00         0.28%           1         \$336,750.00         0.13%           2         \$963,250.00         0.39%           1         \$385,000.00         0.15%           2         \$550,835.31         0.22%           1         \$300,000.00         0.15%           2         \$550,835.31         0.22%           1         \$308,000.00         0.12%           1         \$308,000.00         0.12%           1         \$308,000.00         0.02%           1         \$200,000.00         0.08%           1         \$181,000.00         0.08%           1         \$198,000.00         0.08%           1         \$198,000.00         0.08%           1         \$198,000.00         0.08%           3         \$1,032,200.00         0.41%           7         \$2,186,100.00         0.88%           1         \$231,200.00         0.48%           1         \$347,200.00         0.14% | 1         \$207,272.76         0.08%         0         \$0.00           2         \$688,000.00         0.28%         0         \$0.00           1         \$336,750.00         0.13%         0         \$0.00           2         \$963,250.00         0.39%         0         \$0.00           1         \$3385,000.00         0.15%         0         \$0.00           2         \$963,250.00         0.39%         0         \$0.00           1         \$3385,000.00         0.15%         0         \$0.00           2         \$550,835.31         0.22%         0         \$0.00           1         \$300,000.00         0.12%         0         \$0.00           1         \$308,000.00         0.12%         0         \$0.00           1         \$308,000.00         0.08%         0         \$0.00           1         \$200,000.00         0.08%         0         \$0.00           1         \$181,000.00         0.08%         0         \$0.00           1         \$198,000.00         0.08%         0         \$0.00           3         \$1,032,200.00         0.08%         0         \$0.00           3         \$1,032,200.00 | 1         \$207,272.76         0.08% 0         \$0.00         NA 0           2         \$688,000.00         0.28% 0         \$0.00         NA 0           1         \$336,750.00         0.13% 0         \$0.00         NA 0           2         \$963,250.00         0.39% 0         \$0.000         NA 0           1         \$335,000.00         0.15% 0         \$0.00         NA 0           2         \$963,250.00         0.39% 0         \$0.00         NA 0           1         \$385,000.00         0.15% 0         \$0.00         NA 0           2         \$550,835.31         0.22% 0         \$0.00         NA 0           1         \$300,000.00         0.12% 0         \$0.00         NA 0           1         \$308,000.00         0.12% 0         \$0.00         NA 0           1         \$308,000.00         0.08% 0         \$0.00         NA 0           1         \$200,000.00         0.08% 0         \$0.00         NA 0           1         \$181,000.00         0.08% 0         \$0.00         NA 0           1         \$198,000.00         0.08% 0         \$0.00         NA 0           1         \$200,000.00         0.08% 0         \$0.00         NA 0 |

| 3 |  |    |                |       |          |      |        |
|---|--|----|----------------|-------|----------|------|--------|
|   | FIRST NATIONAL<br>BANK OF HARTFORD                 | 1  | \$271,500.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
|   | FIRST NATIONAL<br>BANK OF<br>WATERLOO              | 1  | \$308,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
|   | FIRST NORTHERN<br>CREDIT UNION                     | 1  | \$215,900.00   | 0.09% | 0 \$0.00 | NA0  | \$0.00 |
|   | FIRST PLACE BANK                                   | 6  | \$1,921,689.75 | 0.77% | 0 \$0.00 | NA 0 | \$0.00 |
|   | FIRST REPUBLIC<br>BANK                             | 7  | \$3,265,000.00 | 1.31% | 0 \$0.00 | NA0  | \$0.00 |
|   | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 12 | \$3,553,000.00 | 1.42% | 0 \$0.00 | NA 0 | \$0.00 |
|   | FIRSTRUST SAVINGS<br>BANK                          | 1  | \$303,750.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
|   | FORUM CREDIT<br>UNION                              | 2  | \$507,626.47   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | FREMONT BANK                                       | 4  | \$1,201,400.00 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 |
|   | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 9  | \$2,183,420.00 | 0.87% | 0 \$0.00 | NA 0 | \$0.00 |
|   | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1  | \$292,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
|   | GENISYS CREDIT<br>UNION                            | 1  | \$268,000.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
|   | GESA CREDIT UNION                                  | 1  | \$277,200.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
|   | GMFS, LLC  | 2  | \$395,811.00   | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |
|   | GOLDEN BELT<br>BANK, FSA                           | 1  | \$256,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | GREAT LAKES<br>CREDIT UNION                        | 1  | \$191,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
|   | GREAT MIDWEST<br>BANK SSB                          | 1  | \$304,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
|   | GREENWOOD<br>CREDIT UNION                          | 1  | \$295,500.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
|   | GUARANTEED RATE,<br>INC.                           | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
|   | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1  | \$210,800.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
|   | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$400,000.00   | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |
|   | HEARTLAND BANK                                     | 4  | \$1,088,406.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
|   | HOME FEDERAL<br>BANK                               | 1  | \$206,975.00   | 0.08% | 0 \$0.00 |      | \$0.00 |

| HOMEAMERICAN                                  | 1  | <b>***</b>     | 0.1010  | <b>*0.00</b> |      | <b>*0.00</b> |
|---|----|----------------|---------|--------------|------|--------------|
| MORTGAGE<br>CORPORATION                       | 1  | \$255,851.07   | 0.1% 0  | \$0.00       | NA0  | \$0.00       |
| HOMEWISE, INC.                                | 1  | \$196,000.00   | 0.08%0  | \$0.00       | NA 0 | \$0.00       |
| IBERIABANK<br>MORTGAGE<br>COMPANY             | 5  | \$1,081,724.40 | 0.43% 0 | \$0.00       | NA 0 | \$0.00       |
| IDAHO CENTRAL<br>CREDIT UNION                 | 3  | \$730,900.00   | 0.29% 0 | \$0.00       | NA 0 | \$0.00       |
| ILLINI BANK                                   | 1  | \$195,000.00   | 0.08%0  | \$0.00       | NA 0 | \$0.00       |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.       | 3  | \$826,000.00   | 0.33% 0 | \$0.00       | NA 0 | \$0.00       |
| INVESTORS BANK                                | 2  | \$556,500.00   | 0.22% 0 | \$0.00       | NA 0 | \$0.00       |
| JAMES B. NUTTER<br>AND COMPANY                | 1  | \$240,000.00   | 0.1%0   | \$0.00       | NA 0 | \$0.00       |
| JONAH BANK OF<br>WYOMING                      | 1  | \$220,915.00   | 0.09% 0 | \$0.00       | NA 0 | \$0.00       |
| KINECTA FEDERAL<br>CREDIT UNION               | 2  | \$480,000.00   | 0.19% 0 | \$0.00       | NA 0 | \$0.00       |
| LAKE FOREST BANK<br>& TRUST                   | 3  | \$1,079,500.00 | 0.43% 0 | \$0.00       | NA 0 | \$0.00       |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 9  | \$3,126,400.00 | 1.25% 0 | \$0.00       | NA 0 | \$0.00       |
| LANDMARK CREDIT<br>UNION                      | 2  | \$394,630.95   | 0.16% 0 | \$0.00       | NA 0 | \$0.00       |
| LEADER BANK, N.A.                             | 14 | \$4,425,750.00 | 1.77% 0 | \$0.00       | NA 0 | \$0.00       |
| LEADER MORTGAGE<br>COMPANY INC.               | 4  | \$1,669,500.00 | 0.67% 0 | \$0.00       | NA 0 | \$0.00       |
| LEOMINSTER<br>CREDIT UNION                    | 2  | \$465,000.00   | 0.19% 0 | \$0.00       | NA 0 | \$0.00       |
| LOANDEPOT.COM,<br>LLC                         | 1  | \$264,000.00   | 0.11% 0 | \$0.00       | NA 0 | \$0.00       |
| LOS ALAMOS<br>NATIONAL BANK                   | 2  | \$691,750.00   | 0.28% 0 | \$0.00       | NA 0 | \$0.00       |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 1  | \$256,000.00   | 0.1% 0  | \$0.00       | NA 0 | \$0.00       |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$396,000.00   | 0.16% 0 | \$0.00       | NA 0 | \$0.00       |
| MARQUETTE BANK                                | 1  | \$400,000.00   | 0.16% 0 | \$0.00       | NA 0 | \$0.00       |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 1  | \$345,000.00   | 0.14% 0 | \$0.00       | NA0  | \$0.00       |
| MAX CREDIT UNION                              | 1  | \$195,000.00   | 0.08%0  | \$0.00       | NA 0 | \$0.00       |
|   |    | \$205,000.00   | 0.08%0  | \$0.00       | NA 0 | \$0.00       |

| METRO CREDIT<br>UNION                          |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                      | 6 | \$1,968,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 3 | \$807,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                       | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                          | 2 | \$532,011.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                         | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$188,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.               | 2 | \$440,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                           | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY                | 1 | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                       | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN<br>MORTGAGE, LLC                   | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                                   | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                        | 2 | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 2 | \$538,000.00   | 0.22% |   | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT                    | 1 | \$305,419.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                     |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 6  | \$2,714,915.63 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2  | \$700,821.70   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMARK CREDIT<br>UNION                      | 1  | \$193,500.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 4  | \$1,398,000.00 | 0.56% 0 | \$0.00 | NA0  | \$0.00 |
| OCEANFIRST BANK                             | 2  | \$597,800.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 1  | \$203,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC                          | 11 | \$4,148,200.00 | 1.66% 0 | \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$547,923.49   | 0.22%0  | \$0.00 | NA 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 4  | \$1,224,531.97 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 1  | \$188,800.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$344,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 2  | \$419,450.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$674,000.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$362,128.77   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$176,900.00   | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 7  | \$2,293,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$208,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A.                              | 1  | \$324,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CAPITAL<br>BANK                     | 1  | \$360,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.               | 5  | \$1,373,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |

| RIVER VALLEY<br>BANK                               | 1  | \$225,000.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|-------|----------|------|--------|
| ROANOKE RAPIDS<br>SAVINGS BANK SSB                 | 1  | \$206,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 3  | \$700,600.00   | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 14 | \$3,961,591.73 | 1.59% | 0 \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 6  | \$1,910,250.00 | 0.76% | 0 \$0.00 | NA 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$298,799.29   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 3  | \$711,000.00   | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                         | 2  | \$567,000.00   | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 1  | \$190,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1  | \$227,300.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| SECURITY ONE<br>LENDING                            | 1  | \$205,500.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 2  | \$468,000.00   | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC    | 1  | \$213,600.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 1  | \$369,000.00   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| SOUTHLAND CREDIT<br>UNION                          | 1  | \$250,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 5  | \$1,361,310.08 | 0.55% | 0 \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1  | \$180,000.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK                                     | 4  | \$1,079,400.00 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 1  | \$200,000.00   | 0.08% |          |      | \$0.00 |
| STANDARD   | 5  | \$1,053,400.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 |

| MORTGAGE<br>CORPORATION                              |    |                |       |   |        |      |          |
|--|----|----------------|-------|---|--------|------|----------|
| STANDARD PACIFIC<br>MORTGAGE, INC.                   | 1  | \$299,383.00   | 0.12% | 0 | \$0.00 | NA   | ) \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                     | 3  | \$1,414,317.00 | 0.57% | 0 | \$0.00 | NA   | ) \$0.00 |
| STATE BANK AND<br>TRUST                              | 5  | \$1,195,100.00 | 0.48% | 0 | \$0.00 | NA   | ) \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA   | ) \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                       | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA   | ) \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1  | \$220,700.00   | 0.09% | 0 | \$0.00 | NA   | ) \$0.00 |
| STEARNS LENDING,<br>INC.                             | 14 | \$3,723,097.41 | 1.49% | 0 | \$0.00 | NA   | ) \$0.00 |
| STERLING SAVINGS<br>BANK                             | 1  | \$269,583.92   | 0.11% | 0 | \$0.00 | NA   | ) \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 2  | \$414,600.00   | 0.17% | 0 | \$0.00 | NA(  | ) \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                          | 5  | \$1,210,950.00 | 0.48% | 0 | \$0.00 | NA   | ) \$0.00 |
| SUMMIT CREDIT<br>UNION                               | 6  | \$1,317,300.00 | 0.53% | 0 | \$0.00 | NA   | ) \$0.00 |
| SWBC MORTGAGE  | 2  | \$421,599.00   | 0.17% | 0 | \$0.00 | NA ( | \$0.00   |
| TAYLOR COUNTY<br>BANK                                | 1  | \$194,400.00   | 0.08% |   | \$0.00 |      |          |
| TECHNOLOGY<br>CREDIT UNION                           | 2  | \$490,697.60   | 0.2%  | 0 | \$0.00 | NA   | ) \$0.00 |
| THE PARK BANK  | 2  | \$706,000.00   | 0.28% | 0 | \$0.00 | NA(  | \$0.00   |
| THINK MUTUAL<br>BANK                                 | 1  | \$217,500.00   | 0.09% |   | \$0.00 |      |          |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION              | 1  | \$193,800.00   | 0.08% | 0 | \$0.00 | NA   | ) \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION                       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA   | ) \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA(  | \$0.00   |
| TRAVIS CREDIT<br>UNION                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA   | ) \$0.00 |
| UMPQUA BANK  | 4  | \$1,035,900.00 | 0.41% | 0 | \$0.00 | NA(  | ) \$0.00 |
| UNITED BANK &<br>TRUST                               | 5  | \$1,253,926.00 | 0.5%  |   | \$0.00 |      |          |
|  | 2  | \$497,315.10   | 0.2%  | 0 | \$0.00 | NA   | \$0.00   |

|           | UNITED<br>COMMUNITY BANK                          |     |                  | , ļ    |   |        |            |     |        |
|-----------|---|-----|------------------|--------|---|--------|------------|-----|--------|
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2   | \$425,000.00     | 0.17%  | 0 | \$0.00 | NA         | . 0 | \$0.00 |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 3   | \$726,400.00     | 0.29%  | 0 | \$0.00 | NA         | .0  | \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 11  | \$2,684,931.65   | 1.08%  | 0 | \$0.00 | NA         | 0   | \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.                     | 3   | \$745,000.00     | 0.3%   | 0 | \$0.00 | NA         | .0  | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                 | 3   | \$852,200.00     | 0.34%  | 0 | \$0.00 | NA         | .0  | \$0.00 |
|           | VENTURE BANK                                      | 1   | \$197,000.00     | 0.08%  | 0 | \$0.00 | NA         | 0   | \$0.00 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$220,000.00     |        |   |        |            |     |        |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 9   | \$3,089,745.00   | 1.24%  | 0 | \$0.00 | NA         | .0  | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                     | 1   | \$191,700.00     | 0.08%  | 0 | \$0.00 | NA         | .0  | \$0.00 |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1   | \$417,000.00     | 0.17%  | 0 | \$0.00 | NA         | .0  | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 5   | \$1,143,360.79   | 0.46%  | 0 | \$0.00 | NA         | 0   | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 1   | \$248,000.00     | 0.1%   | 0 | \$0.00 | NA         | 0   | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 1   | \$319,000.00     | 0.13%  | 0 | \$0.00 | NA         | .0  | \$0.00 |
|           | WEST GATE BANK                                    | 1   | \$356,000.00     | 0.14%  | 0 | \$0.00 | NA         | 0   | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1   | \$228,000.00     |        |   |        |            |     |        |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 1   | \$243,100.00     | 0.1%   | 0 | \$0.00 | NA         | 0   | \$0.00 |
|           | WINTER HILL BANK,<br>FSB                          | 1   | \$296,000.00     |        | Ц |        | NA         | .0  | \$0.00 |
|           | Unavailable                                       | 269 | \$79,673,499.58  | 31.85% | 0 | \$0.00 | NA         | 0   | \$0.00 |
| Total     |   | 864 | \$249,753,048.27 | 100%   | 0 | \$0.00 | <b> </b> ' | 0   | \$0.00 |
| 31417CV69 |   | 1   | \$56,000.00      | 0.22%  | 0 | \$0.00 | NA         | 0   | \$0.00 |

| ALPINE BANK &<br>TRUST CO.                           |    |              |         |          |      |          |
|--|----|--------------|---------|----------|------|----------|
| ALTRA FEDERAL<br>CREDIT UNION                        | 2  | \$134,050.00 | 0.53%   | 0.00     | NA   | \$0.00   |
| AMARILLO<br>NATIONAL BANK                            | 2  | \$112,350.00 | 0.45%   | 0.00     | NA   | \$0.00   |
| AMERICAN BANK  | 1  | \$68,000.00  | 0.27%   | 0 \$0.00 | NA ( | ) \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$80,000.00  | 0.32%   | 0 \$0.00 | NA   | \$0.00   |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$69,339.71  | 0.27%   | 0 \$0.00 | NA   | \$0.00   |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$66,800.00  | 0.26%   | 0 \$0.00 | NA   | \$0.00   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$135,000.00 | 0.53%(  | 0 \$0.00 | NA   | \$0.00   |
| <br>ANCHORBANK FSB                                   | 2  | \$154,500.00 | 0.61%   | 0.00     | NA ( | \$0.00   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$84,140.00  | 0.33%   | 0 \$0.00 | NA   | \$0.00   |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 3  | \$200,210.00 | 0.79%   | 0 \$0.00 | NA   | \$0.00   |
| ASSOCIATED BANK,<br>NA                               | 13 | \$753,350.00 | 2.98%   | 0.00     | NA   | \$0.00   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$115,500.00 | 0.46%   | 0 \$0.00 | NA   | \$0.00   |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3  | \$149,976.65 | 0.59% ( | 5 \$0.00 | NA   | \$0.00   |
| BANCORPSOUTH<br>BANK                                 | 3  | \$208,600.00 | 0.83%   | 0.00     | NA   | \$0.00   |
| BANK FIRST<br>NATIONAL                               | 1  | \$57,500.00  | 0.23%   | 0.00     | NA   | \$0.00   |
| BANK MUTUAL  | 3  | \$191,565.41 | 0.76%   | 0.00\$   | NA ( | \$0.00   |
| BANK OF AKRON  | 2  | \$160,200.00 | 0.63%   | 0.00     | NA   | \$0.00   |
| BANK OF AMERICAN<br>FORK                             | 1  | \$71,250.00  | 0.28%   | 0 \$0.00 | NA   | \$0.00   |
| BANK OF<br>SPRINGFIELD                               | 1  | \$82,498.00  | 0.33%   | 0.00\$   | NA   | \$0.00   |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$79,000.00  | 0.31%   | 0 \$0.00 | NA   | \$0.00   |

| BANKIOWA   | 1 | \$64,475.00  | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| BAXTER CREDIT<br>UNION                                   | 1 | \$40,000.00  | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$60,000.00  | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$108,900.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$69,600.00  | 0.28% 0 | \$0.00 | NA0  | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3 | \$218,179.79 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 1 | \$53,600.00  | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK   | 1 | \$75,800.00  | 0.3%0   | \$0.00 | NA 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                                  | 1 | \$80,000.00  | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$69,200.00  | 0.27%0  | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$70,500.00  | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1 | \$84,800.00  | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$265,653.48 | 1.05% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 3 | \$209,400.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 7 | \$504,195.00 | 2% 0    | \$0.00 | NA0  | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 1 | \$61,750.00  | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| CO-OP SERVICES<br>CREDIT UNION                           | 1 | \$54,682.75  | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 2 | \$120,500.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA    | 1 | \$67,500.00  | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                               | 2 | \$108,600.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$81,600.00  | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$75,000.00  | 0.3% 0  | \$0.00 | NA 0 | \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTD                            | 1 | \$68,840.00  | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$75,500.00  | 0.3%0   | \$0.00 | NA 0 | \$0.00 |

| CROSSCOUNTRY<br>MORTGAGE, INC  |   |              |         |             |     |          |
|--|---|--------------|---------|-------------|-----|----------|
| DENVER MORTGAGE<br>COMPANY, INC.   | 1 | \$84,500.00  | 0.33%   | 0.00 0      | NA  | ) \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$107,200.00 | 0.42%   | 0 \$0.00    | NA( | ) \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION   | 2 | \$108,200.00 | 0.43%   | 0 \$0.00    | NA  | ) \$0.00 |
| DORT FEDERAL<br>CREDIT UNION   | 1 | \$77,485.68  | 0.31%   | \$0.00      | NA  | \$0.00   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$104,000.00 | 0.41%   | 0 \$0.00    | NA( | ) \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$81,700.00  | 0.32%   | 5 \$0.00    | NA  | ) \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 2 | \$116,250.00 | 0.46%   | 0 \$0.00    | NA  | ) \$0.00 |
| FAA CREDIT UNION   | 1 | \$82,000.00  | 0.32%   | 0.00        | NA  | \$0.00   |
| FARMERS &<br>MERCHANTS BANK  | 2 | \$113,286.70 | 0.45%   | \$0.00      | NA  | \$0.00   |
| FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$80,000.00  | 0.32%   | \$0.00      | NA  | \$0.00   |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 3 | \$225,272.03 | 0.89%   | 0 \$0.00    | NA( | ) \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 6 | \$475,945.25 | 1.89%   | \$0.00      | NA  | \$0.00   |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$84,000.00  | 0.33%   | 0.00        | NA  | ) \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$67,500.00  | 0.27% ( | 5 \$0.00    | NA  | ) \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$77,000.00  | 0.31%   | \$0.00      | NA  | \$0.00   |
| FIRST INTERSTATE<br>BANK   | 3 | \$197,804.39 | 0.78%   | 0.00        | NA  | ) \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4 | \$234,367.04 | 0.93%(  | 0 \$0.00    | NA  | ) \$0.00 |
| FIRST MINNESOTA<br>BANK  | 1 | \$74,000.00  | 0.29%   | 0 \$0.00    | NA  | ) \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.   | 1 | \$74,600.00  | 0.3%    | 0.00        | NA  | ) \$0.00 |
|  | 7 | \$477,545.00 | 1.89%   | 0.00 \$0.00 | NA  | ) \$0.00 |

| FIRST MORTGAGE<br>COMPANY, L.L.C.            |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| FIRST MORTGAGE<br>CORPORATION                | 1 | \$83,250.00  | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 1 | \$28,720.00  | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD        | 1 | \$79,900.00  | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU               | 2 | \$134,850.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK                             | 2 | \$132,163.18 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1 | \$50,000.00  | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                     | 1 | \$74,500.00  | 0.3%0   | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT<br>UNION                        | 1 | \$80,000.00  | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANDSEN BANK &<br>TRUST                     | 1 | \$84,850.00  | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK                                 | 2 | \$155,000.00 | 0.61%0  | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 2 | \$120,800.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                     | 1 | \$60,000.00  | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 1 | \$55,000.00  | 0.22%0  | \$0.00 | NA 0 | \$0.00 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION        | 1 | \$70,400.00  | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK                        | 3 | \$183,300.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1 | \$78,300.00  | 0.31%0  | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 2 | \$93,806.86  | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| HAMPDEN BANK                                 | 1 | \$66,500.00  | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                    | 1 | \$64,000.00  | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| HARVARD SAVINGS<br>BANK                      | 1 | \$84,000.00  | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK                               | 2 | \$160,600.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |

| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$119,200.00 | 0.47% ( | ) \$0.00 | NA0  | \$0.00 |
|---|---|--------------|---------|----------|------|--------|
| HOME BANK                                   | 1 | \$71,250.00  | 0.28%   | \$0.00   | NA 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE           | 1 | \$72,000.00  | 0.29% ( | ) \$0.00 | NA0  | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 1 | \$49,924.69  | 0.2%0   |          |      | \$0.00 |
| ICON CREDIT UNION                           | 1 | \$63,600.00  | 0.25%   | \$0.00   | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$68,000.00  | 0.27% 0 | ) \$0.00 | NA 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1 | \$34,400.00  | 0.14% 0 | ) \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY              | 1 | \$44,500.00  | 0.18% ( | ) \$0.00 | NA 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                    | 1 | \$75,000.00  | 0.3% (  | ) \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$59,925.00  | 0.24% ( | ) \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                 | 2 | \$140,000.00 | 0.55% ( | ) \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                 | 2 | \$119,900.00 | 0.48% ( | ) \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.               | 1 | \$75,000.00  | 0.3% (  | ) \$0.00 | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2 | \$129,500.00 | 0.51% ( | ) \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                    | 3 | \$223,056.92 | 0.88% ( | ) \$0.00 | NA 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                | 1 | \$56,700.00  | 0.22% 0 | ) \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                 | 1 | \$78,850.00  | 0.31% ( | ) \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1 | \$55,000.00  | 0.22% ( | ) \$0.00 | NA0  | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$83,652.40  | 0.33% ( | ) \$0.00 | NA0  | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$75,000.00  | 0.3% 0  | ) \$0.00 | NA0  | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1 | \$74,100.00  | 0.29% ( | ) \$0.00 | NA 0 | \$0.00 |

| MIDWEST<br>COMMUNITY BANK                  | 2              | \$62,800.00  | 0.25% ( | ) \$0.00 | NA 0 | \$0.00 |
|--|----------------|--------------|---------|----------|------|--------|
| MISSION FEDERAL<br>CREDIT UNION            | 1              | \$79,432.81  | 0.31%   | ) \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTE<br>LLC                      | R, 5           | \$305,905.00 | 1.21%(  | ) \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1              | \$65,000.00  | 0.26%   | ) \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.           | 3              | \$214,750.00 | 0.85% ( | ) \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK O<br>MIDDLEBURY              | F 1            | \$75,000.00  | 0.3%(   | ) \$0.00 | NA 0 | \$0.00 |
| NCB, FSB                                   | 2              | \$88,871.28  | 0.35%   | \$0.00   | NA 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2              | \$133,480.00 | 0.53%(  | ) \$0.00 | NA 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC              | 2              | \$125,200.00 | 0.5%    | ) \$0.00 | NA 0 | \$0.00 |
| NEWTOWN SAVING<br>BANK                     | S 1            | \$84,500.00  | 0.33% ( | ) \$0.00 | NA 0 | \$0.00 |
| NORTH SHORE<br>TRUST AND<br>SAVINGS        | 1              | \$24,500.00  | 0.1%(   | ) \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3              | \$186,100.00 | 0.74%(  | ) \$0.00 | NA 0 | \$0.00 |
| NORTHWEST PLUS<br>CREDIT UNION             | 1              | \$71,494.52  | 0.28%   | ) \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1              | \$47,620.00  | 0.19% ( | ) \$0.00 | NA 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION            | 1              | \$39,900.00  | 0.16% ( | \$0.00   | NA 0 | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1              | \$77,000.00  | 0.31%(  | ) \$0.00 | NA 0 | \$0.00 |
| PAWTUCKET CRED<br>UNION                    | <sup>T</sup> 2 | \$155,000.00 | 0.61%   | \$0.00   | NA 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION        | 5              | \$331,385.37 | 1.31% ( | ) \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK                               | 1              | \$80,000.00  | 0.32%   | \$0.00   | NA 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 2              | \$98,512.09  | 0.39% ( |          |      |        |
| PRAIRIE STATE<br>BANK & TRUST              | 1              | \$80,750.00  | 0.32% ( | \$0.00   | NA 0 | \$0.00 |

| PR        | IMEWEST                                       |    |              |       | Т |        |    | Т |        |
|-----------|---|----|--------------|-------|---|--------|----|---|--------|
| MO        | ORTGAGE<br>DRPORATION                         | 1  | \$73,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FE        | OFESSIONAL<br>DERAL CREDIT<br>NION            | 1  | \$59,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IRDUE FEDERAL<br>REDIT UNION                  | 2  | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RA        | ABOBANK, N.A.                                 | 1  | \$52,422.66  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EDSTONE FEDERAL<br>REDIT UNION                | 1  | \$64,836.95  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ESIDENTIAL HOME<br>INDING CORP.               | 1  | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VER VALLEY<br>ANK                             | 1  | \$58,320.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DBINS FEDERAL<br>REDIT UNION                  | 1  | \$83,126.86  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MC<br>SE  | DUNDPOINT<br>ORTGAGE<br>RVICING<br>DRPORATION | 1  | \$77,888.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OYAL CREDIT<br>NION                           | 13 | \$854,812.43 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&        | zT BANK                                       | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRAMENTO<br>REDIT UNION                       | 1  | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OTIABANK OF<br>JERTO RICO                     | 1  | \$70,895.40  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DLARITY CREDIT                                | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CC<br>FE  | DLIDARITY<br>OMMUNITY<br>DERAL CREDIT<br>NION | 2  | \$118,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OUND COMMUNITY                                | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATE BANK OF THE                               | 1  | \$75,377.83  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.<br>IN | 'EARNS LENDING,<br>C.                         | 2  | \$119,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OCKMAN BANK<br>F MONTANA                      | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IMMIT CREDIT<br>NON                           | 1  | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IPERIOR FEDERAL<br>REDIT UNION                | 2  | \$106,196.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SW        | VBC MORTGAGE                                  | 1  | \$71,100.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1  | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|            | LCOM CREDIT<br>ION                          |    |                |        |   |        |    |   |        |
|------------|---|----|----------------|--------|---|--------|----|---|--------|
|            | INK MUTUAL<br>NK                            | 1  | \$44,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TH:<br>FEI | REE RIVERS<br>DERAL CREDIT<br>ION           | 1  | \$62,219.88    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI        | ISTAR BANK                                  | 1  | \$78,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UM         | IPQUA BANK                                  | 3  | \$170,300.59   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AM<br>MC   | IVERSAL<br>IERICAN<br>DRTGAGE<br>MPANY, LLC | 1  | \$73,995.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEI        | IVERSITY FIRST<br>DERAL CREDIT<br>ION       | 1  | \$84,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WIS        | IVERSITY OF<br>SCONSIN CREDIT<br>ION        | 2  | \$125,165.54   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MC<br>CO   | NDYK<br>DRTGAGE<br>RPORATION                | 1  | \$71,792.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EM<br>UN   | RMONT STATE<br>PLOYEES CREDIT<br>ION        | 1  | \$61,750.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | SIONS FEDERAL<br>EDIT UNION                 | 2  | \$136,200.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| МС         | I. BRADLEY<br>DRTGAGE<br>PITAL, LLC         | 2  | \$152,400.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | R. STARKEY<br>DRTGAGE, LLP                  | 2  | \$122,100.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | ANIGAS CREDIT<br>ION                        | 4  | \$268,871.16   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STA        | ASHINGTON<br>ATE EMPLOYEES<br>EDIT UNION    | 1  | \$55,250.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | ASHINGTON<br>UST BANK                       | 1  | \$76,800.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | ATERSTONE<br>DRTGAGE CORP.                  | 1  | \$63,375.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WE         | ESTBURY BANK                                | 1  | \$47,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WE<br>F.S. | ESTFIELD BANK,<br>.B.                       | 2  | \$138,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BA<br>CO   | DKIN VALLEY<br>NK AND TRUST<br>MPANY        | 1  | \$51,375.00    | 0.2%   |   | \$0.00 |    |   | \$0.00 |
| Una        | available                                   | 90 | \$5,986,585.91 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  | 383 | \$25,238,318.28 | 100%   | 0 \$0.00 | 0   | \$0.00   |
|-----------|--|-----|-----------------|--------|----------|-----|----------|
| 31417CV77 | ACACIA FEDERAL<br>SAVINGS BANK               | 1   | \$284,000.00    | 0.14%  | ) \$0.00 | NAC | ) \$0.00 |
|           | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        | 1   | \$378,400.00    | 0.19%  | 0 \$0.00 | NAC | \$0.00   |
|           | AFFINITY FEDERAL<br>CREDIT UNION             | 6   | \$1,821,466.67  | 0.9%   | ) \$0.00 | NAC | \$0.00   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2   | \$698,461.16    | 0.34%( | 50.00    | NAC | \$0.00   |
|           | ALTRA FEDERAL<br>CREDIT UNION                | 1   | \$204,000.00    | 0.1%   | ) \$0.00 | NAC | \$0.00   |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 2   | \$373,500.00    | 0.18%  | ) \$0.00 | NAO | \$0.00   |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1   | \$290,069.30    | 0.14%  | 50.00    | NAO | \$0.00   |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 8   | \$2,558,250.00  | 1.26%  | ) \$0.00 | NAC | \$0.00   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1   | \$206,000.00    | 0.1%   | 0.00     | NAC | \$0.00   |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1   | \$230,000.00    | 0.11%( | 50.00    | NAC | \$0.00   |
|           | ANCHORBANK FSB                               | 1   | \$178,000.00    | 0.09%  | 0.00     | NAC | \$0.00   |
|           | ARIZONA STATE<br>CREDIT UNION                | 1   | \$242,000.00    | 0.12%  | 0.00     | NAC | \$0.00   |
|           | ASSOCIATED BANK,<br>NA                       | 4   | \$1,034,000.00  | 0.51%  | ) \$0.00 | NAC | \$0.00   |
|           | ASSOCIATED CREDIT<br>UNION                   | 2   | \$419,500.00    | 0.21%  | ) \$0.00 | NAC | \$0.00   |
|           | BANCORPSOUTH<br>BANK                         | 2   | \$549,200.00    | 0.27%  | ) \$0.00 | NAC | \$0.00   |
|           | BANK MUTUAL                                  | 1   | \$202,000.00    | 0.1%   | \$0.00   | NAC | \$0.00   |
|           | BANK OF HAWAII                               | 3   | \$1,480,500.00  | 0.73%  | \$0.00   | NAC | \$0.00   |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 3   | \$859,793.00    | 0.42%  | ) \$0.00 | NAO | \$0.00   |
|           | BAXTER CREDIT<br>UNION                       | 3   | \$727,300.00    | 0.36%  | \$0.00   | NAC | \$0.00   |
|           | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK         | 2   | \$482,000.00    | 0.24%  | ) \$0.00 | NAO | \$0.00   |
|           |  | 1   | \$289,000.00    | 0.14%  | \$0.00   | NAC | \$0.00   |

| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   |    |                |         |          |      |        |
|--|----|----------------|---------|----------|------|--------|
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$720,794.97   | 0.36% ( | ) \$0.00 | NA 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$300,000.00   | 0.15% ( | ) \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 6  | \$1,854,721.01 | 0.91% ( | ) \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$397,900.00   | 0.2%0   | ) \$0.00 | NA0  | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$757,500.00   | 0.37% ( | ) \$0.00 | NAO  | \$0.00 |
| CASHCALL, INC.   | 29 | \$9,783,500.00 | 4.82%   | ) \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$246,588.04   | 0.12% ( | ) \$0.00 | NA 0 | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$279,000.00   | 0.14% ( | ) \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$200,000.00   | 0.1%    | ) \$0.00 | NA 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$709,800.00   | 0.35%(  | ) \$0.00 | NAO  | \$0.00 |
| CHEMICAL BANK  | 1  | \$175,000.00   | 0.09%   | ) \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 15 | \$3,938,175.00 | 1.94% ( |          |      |        |
| COBALT<br>MORTGAGE, INC.                                 | 4  | \$1,001,000.00 | 0.49% ( | ) \$0.00 | NA 0 | \$0.00 |
| COLE TAYLOR BANK   | 2  | \$577,148.49   | 0.28%   | \$0.00   | NA 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1  | \$321,200.00   | 0.16% 0 | ) \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                                | 1  | \$236,000.00   | 0.12% ( | ) \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 2  | \$704,000.00   | 0.35% ( | ) \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$281,000.00   | 0.14% ( | ) \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION OF<br>COLORADO                              | 1  | \$206,000.00   | 0.1% 0  | ) \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.                         | 2  | \$657,960.00   | 0.32% 0 | ) \$0.00 | NA 0 | \$0.00 |

| DU ONLY GF -<br>AMERICAN BANK OF                                | 1 | \$400,000.00   | 0.2% 0  | \$0.00   | NA 0 | \$0.00 |
|---|---|----------------|---------|----------|------|--------|
| THE NORTH<br>DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 4 | \$1,450,283.00 | 0.72% 0 | ) \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$224,000.00   | 0.11% 0 | ) \$0.00 | NA 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                                     | 1 | \$260,500.00   | 0.13% 0 | ) \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU   | 6 | \$1,414,767.00 | 0.7%0   | ) \$0.00 | NA 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST  | 1 | \$389,038.66   | 0.19% 0 | ) \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1 | \$397,500.00   | 0.2%0   | ) \$0.00 | NA 0 | \$0.00 |
| FALL RIVER<br>MUNICIPAL CREDIT<br>UNION                         | 1 | \$187,723.03   | 0.09% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 1 | \$256,828.76   | 0.13% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 2 | \$395,200.00   | 0.19% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3 | \$977,521.56   | 0.48% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 1 | \$188,800.00   | 0.09% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$184,000.00   | 0.09% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 1 | \$550,000.00   | 0.27% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$1,403,841.00 | 0.69% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 3 | \$869,750.00   | 0.43% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$251,000.00   | 0.12% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$533,055.87   | 0.26% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE  | 3 | \$832,486.00   | 0.41%0  | \$0.00   | NA 0 | \$0.00 |

| COMPANY, L.L.C.  |    |                |       |         | 1 1     |        |
|--|----|----------------|-------|---------|---------|--------|
| FIRST MORTGAGE<br>CORPORATION                            | 1  | \$178,925.00   | 0.09% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE                       | 1  | \$315,844.21   | 0.16% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| FIRST PLACE BANK   | 6  | \$1,630,782.56 | 0.8%  | 0 \$0.0 | 00 NA 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                                   | 1  | \$574,156.65   | 0.28% |         |         |        |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$407,000.00   | 0.2%  | 0 \$0.0 | 00 NA 0 | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                                | 2  | \$629,000.00   | 0.31% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| FORUM CREDIT<br>UNION                                    | 1  | \$416,399.17   | 0.21% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| FREMONT BANK   | 12 | \$3,978,069.00 | 1.96% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 10 |                | 1.55% |         |         |        |
| GATEWAY BUSINESS<br>BANK                                 | 2  | \$617,000.00   | 0.3%  | 0 \$0.0 | 00 NA 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1  | \$199,350.00   | 0.1%  | 0 \$0.0 | 00 NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                    | 3  | \$609,960.00   | 0.3%  | 0 \$0.0 | 00 NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 4  | \$1,055,354.00 | 0.52% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$254,425.00   | 0.13% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| HOME STATE BANK  | 1  | \$179,000.00   | 0.09% |         |         |        |
| HONESDALE<br>NATIONAL BANK<br>THE                        | 1  |                | 0.11% |         |         |        |
| IBERIABANK<br>MORTGAGE<br>COMPANY                        | 2  | \$442,700.00   | 0.22% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 2  | \$437,145.78   | 0.22% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.                  | 1  | \$231,000.00   | 0.11% | 0 \$0.0 | 00 NA0  | \$0.00 |
| INVESTORS BANK   | 4  | \$1,487,500.00 | 0.73% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                          | 7  |                | 0.97% |         |         |        |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                | 7  | \$2,145,500.00 | 1.06% | 0 \$0.0 | 00 NA 0 | \$0.00 |

|         |  |    | r              |         |          | <del> </del> |        |
|---------|--|----|----------------|---------|----------|--------------|--------|
|         | LANDMARK CREDIT<br>UNION                   | 2  | \$473,590.62   | 0.23%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | LEADER BANK, N.A.                          | 11 | \$3,192,400.00 | 1.57%   | 0 \$0.00 | NA 0         | \$0.00 |
| 「       | LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$577,600.00   | 0.28%   | 0 \$0.00 | NA 0         | \$0.00 |
| <b></b> | LOANDEPOT.COM,<br>LLC                      | 2  | \$1,086,000.00 | 0.54%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | MACHIAS SAVINGS<br>BANK                    | 1  | \$200,000.00   | 0.1%    | 0 \$0.00 | NA 0         | \$0.00 |
|         | MAGNA BANK                                 | 4  | \$989,161.06   | 0.49%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | MARQUETTE BANK                             | 1  | \$277,600.00   | 0.14%   | 0 \$0.00 | 1 1          | \$0.00 |
|         | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 3  | \$1,262,767.32 | 0.62%(  |          |              | \$0.00 |
|         | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$416,371.94   | 0.21%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$417,000.00   | 0.21%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | METUCHEN<br>SAVINGS BANK                   | 1  | \$264,000.00   | 0.13%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | MID AMERICA<br>MORTGAGE, INC.              | 1  | \$369,750.00   | 0.18%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | MID-ISLAND<br>MORTGAGE CORP.               | 1  | \$333,000.00   | 0.16%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | MISSION FEDERAL<br>CREDIT UNION            | 2  | \$442,200.00   | 0.22%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | MORTGAGE<br>AMERICA, INC.                  | 4  | \$950,300.00   | 0.47%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1  | \$387,200.00   | 0.19% ( | 0 \$0.00 | NA 0         | \$0.00 |
|         | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1  | \$289,500.00   | 0.14%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | NATIONAL BANK OF<br>KANSAS CITY            | 1  | \$409,000.00   | 0.2%    | 0 \$0.00 | NA 0         | \$0.00 |
|         | NCB, FSB                                   | 1  | \$188,000.00   | 0.09%   | 0 \$0.00 | NA 0         | \$0.00 |
|         | NETWORK FUNDING,<br>L.P.                   | 1  | \$417,000.00   | 0.21%   |          |              | \$0.00 |
|         | NEW AMERICAN<br>MORTGAGE, LLC              | 1  | \$208,000.00   | 0.1%    | 0 \$0.00 | NA 0         | \$0.00 |
|         | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3  | \$889,170.00   | 0.44%(  | 0 \$0.00 | NA0          | \$0.00 |
|         | NORTHWEST<br>FEDERAL CREDIT                | 1  | \$303,102.85   | 0.15% ( | 0 \$0.00 | NA 0         | \$0.00 |

| UNION   |   |                | 1       |        |      | 1      |
|---|---|----------------|---------|--------|------|--------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                             | 1 | \$182,750.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                                | 2 | \$711,000.00   | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$624,000.00   | 0.31%0  | \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC  | 8 | \$4,056,500.00 | 2%0     | \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 1 | \$290,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$275,200.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION                            | 1 | \$260,000.00   | 0.13%0  | \$0.00 | NA0  | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                                | 1 | \$227,000.00   | 0.11%0  | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION   | 4 | \$1,082,400.00 | 0.53%0  | \$0.00 | NA 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                                       | 1 | \$175,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                             | 9 | \$2,737,106.85 | 1.35% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 2 | \$499,000.00   | 0.25% 0 | \$0.00 | NA0  | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                             | 3 | \$715,400.00   | 0.35%0  | \$0.00 | NA 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                                       | 5 | \$2,358,800.00 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                                       | 2 | \$549,000.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                                  | 2 | \$553,500.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A.  | 4 | \$1,405,718.21 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$260,800.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 1 | \$260,000.00   | 0.13% 0 | \$0.00 | NA0  | \$0.00 |
| REDWOOD CREDIT<br>UNION   | 4 | \$967,050.00   | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| RENASANT BANK   | 1 | \$243,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.                               | 1 | \$270,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |

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|-------------|---|---|---|---|---|---|
| 1           | \$232,500.00  | 0.11%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 6           | \$1,974,635.34  | 0.97%   | 0   | \$0.00  | NAO   | \$0.00  |
| 1           | \$205,000.00  | 0.1%  | 0   | \$0.00  | NA 0  | \$0.00  |
| 23          | \$7,912,679.00  | 3.9%  | 0   | \$0.00  | NA 0  | \$0.00  |
| 1           | \$275,000.00  | 0.14%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 1           | \$260,216.08  | 0.13%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 2           | \$495,061.11  | 0.24%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 11          | \$3,247,462.63  | 1.6%  | 0   | \$0.00  | NA 0  | \$0.00  |
| 1           | \$401,700.00  | 0.2%  | 0   | \$0.00  | NA 0  | \$0.00  |
| 1           | \$191,250.00  | 0.09%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 1           | \$237,000.00  | 0.12%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 1           | \$225,000.00  | 0.11%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 1           | \$416,385.67  | 0.21%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 1           | \$264,500.00  | 0.13%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 1           | \$490,000.00  | 0.24%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 2           | \$709,000.00  | 0.35%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 2           | \$482,000.00  | 0.24%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 18          | \$5,620,502.91  | 2.77%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 1           | \$353,000.00  | 0.17%   | 0   | \$0.00  | NA 0  | \$0.00  |
| 1           | \$328,000.00  | 0.16%   | 0   | \$0.00  | NA 0  | \$0.00  |
|             | 1       23       1       23       1 | 6         \$1,974,635.34           1         \$205,000.00           23         \$7,912,679.00           1         \$275,000.00           1         \$260,216.08           2         \$495,061.11           11         \$3,247,462.63           11         \$3,247,462.63           11         \$401,700.00           11         \$191,250.00           11         \$237,000.00           11         \$225,000.00           11         \$264,500.00           11         \$416,385.67           11         \$490,000.00           12         \$709,000.00           13         \$4482,000.00           14         \$5,620,502.91           15         \$353,000.00 | 6         \$1,974,635.34         0.97%           1         \$205,000.00         0.1%           23         \$7,912,679.00         3.9%           1         \$275,000.00         0.14%           1         \$260,216.08         0.13%           2         \$495,061.11         0.24%           11         \$3,247,462.63         1.6%           11         \$3,247,462.63         1.6%           11         \$401,700.00         0.22%           11         \$191,250.00         0.09%           11         \$225,000.00         0.11%           11         \$2464,500.00         0.11%           11         \$264,500.00         0.13%           11         \$490,000.00         0.24%           12         \$709,000.00         0.35%           13         \$446,385.67         0.21%           14         \$490,000.00         0.35%           15         \$490,000.00         0.35%           16         \$5,620,502.91         2.77%           18         \$5,620,502.91         2.77%           11         \$353,000.00         0.17% | Image: marked state | 6         \$1,974,635.34         0.97%         0         \$0.00           1         \$205,000.00         0.11%         0         \$0.00           23         \$7,912,679.00         3.9%         0         \$0.00           1         \$225,000.00         0.14%         0         \$0.00           1         \$275,000.00         0.14%         0         \$0.00           1         \$2260,216.08         0.13%         0         \$0.00           11         \$3,247,462.63         1.6%         0         \$0.00           11         \$401,700.00         0.22%         \$0         \$0.00           1         \$191,250.00         0.09%         0         \$0.00           1         \$191,250.00         0.12%         0         \$0.00           1         \$237,000.00         0.12%         0         \$0.00           1         \$225,000.00         0.11%         0         \$0.00           1         \$2416,385.67         0.21%         0         \$0.00           1         \$264,500.00         0.13%         0         \$0.00           1         \$2440,000.00         0.24%         0         \$0.00           2         \$709,000.00 </td <td>6         \$1,974,635.34         0.97%         0         \$0.00         NA           1         \$205,000.00         0.1%         0         \$0.00         NA         0           23         \$7,912,679.00         3.9%         0         \$0.00         NA         0           1         \$205,000.00         0.14%         0         \$0.00         NA         0           1         \$2275,000.00         0.14%         0         \$0.00         NA         0           1         \$260,216.08         0.13%         0         \$0.00         NA         0           2         \$495,061.11         0.24%         0         \$0.00         NA         0           11         \$3,247,462.63         1.6%         \$0         \$0.00         NA         0           11         \$401,700.00         0.22%         \$0         \$0.00         NA         0           1         \$191,250.00         0.09%         \$0         \$0.00         NA         0           1         \$225,000.00         0.11%         \$0         \$0.00         NA         0           1         \$2416,385.67         0.21%         \$0         \$0.00         NA         0     </td> | 6         \$1,974,635.34         0.97%         0         \$0.00         NA           1         \$205,000.00         0.1%         0         \$0.00         NA         0           23         \$7,912,679.00         3.9%         0         \$0.00         NA         0           1         \$205,000.00         0.14%         0         \$0.00         NA         0           1         \$2275,000.00         0.14%         0         \$0.00         NA         0           1         \$260,216.08         0.13%         0         \$0.00         NA         0           2         \$495,061.11         0.24%         0         \$0.00         NA         0           11         \$3,247,462.63         1.6%         \$0         \$0.00         NA         0           11         \$401,700.00         0.22%         \$0         \$0.00         NA         0           1         \$191,250.00         0.09%         \$0         \$0.00         NA         0           1         \$225,000.00         0.11%         \$0         \$0.00         NA         0           1         \$2416,385.67         0.21%         \$0         \$0.00         NA         0 |

|   |  | <u></u>  |   |  | <b>t</b> 0.00  |   |  |
|---|--|--|---|--|--|---|--|
| SWBC MORTGAGE                                     | 5  | \$1,461,780.00   | 0.72%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| TRUST   | 1  | \$179,900.00   | 0.09%   | 0  | \$0.00   | NAC   | \$0.00   |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$250,000.00   | 0.12%   | 0  | \$0.00   | NAC   | \$0.00   |
| TRAVIS CREDIT<br>UNION                            | 1  | \$175,800.00   | 0.09%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| UMPQUA BANK                                       | 6  | \$1,573,150.00   | 0.78%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| UNITED BANK &<br>TRUST                            | 1  | \$179,000.00   |   |  |  |   |  |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$310,431.73   | 0.15%   | 0  | \$0.00   | NAC   | \$0.00   |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1  | \$219,000.00   | 0.11%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$231,990.00   | 0.11%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5  | \$1,173,236.78   | 0.58%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$218,000.00   | 0.11%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| VALLEY NATIONAL<br>BANK                           | 3  | \$826,131.52   | 0.41%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1  | \$224,500.00   | 0.11%   | 0  | \$0.00   | NAC   | \$0.00   |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 12   | \$4,417,605.00   | 2.18%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| WALLICK AND VOLK<br>INC.                          | 1  | \$417,000.00   | 0.21%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| WATERSTONE<br>MORTGAGE CORP.                      | 3  | \$581,500.00   | 0.29%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$386,000.00   | 0.19%   | 0  | \$0.00   | NAC   | ) \$0.00   |
| WESTSTAR<br>MORTGAGE, INC.                        | 2  | \$605,500.00   |   |  |  | NAC   | ) \$0.00   |
| Unavailable                                       | 203  | . , ,  |   |  |  | NAC   | 1  |
|   | 663  | \$202,772,296.04   | 100%  | 0  | \$0.00   | 0   | ) \$0.00   |
|   |  | ·  | I   | H  |  |   |  |
| BANK  | 3  |  |   |  |  |   |  |
| AMERICAN<br>INTERNET                              | 1  | \$165,000.00   | 3.06%   | 0  | \$0.00   | NAC   | ) \$0.00   |
|   | TALMER BANK &<br>TRUSTTRAVERSE CITY<br>STATE BANKTRAVIS CREDIT<br>UNIONUMPQUA BANKUMPQUA BANK &<br>TRUSTUNITED BANK &<br>TRUSTUNITED SHORE<br>FINANCIAL<br>SERVICES, LLCUNITUS<br>COMMUNITY<br>CREDIT UNIONUNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLCUNIVERSITY OF<br>WISCONSIN CREDIT<br>UNIONUNIVEST BANK AND<br>TRUST CO.VALLEY NATIONAL<br>BANKBANKVANDYK<br>MORTGAGE<br>CORPORATIONW.J. BRADLEY<br>MORTGAGE<br>CORPORATIONW.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLCWATERSTONE<br>MORTGAGE<br>CAPITAL, LLCWATERSTONE<br>MORTGAGE<br>CAPITAL, LLCWATERSTONE<br>MORTGAGE<br>CAPITAL, LLCWATERSTONE<br>MORTGAGE<br>CAPITAL, LLCWATERSTONE<br>MORTGAGE<br>CAPITAL, LLCWATERSTONE<br>MORTGAGE, INC.UnavailableACCESS NATIONAL<br>BANKAMERICAN | TALMER BANK &<br>TRUST1TRAVERSE CITY<br>STATE BANK1TRAVIS CREDIT<br>UNION1UNION1UNITED BANK &<br>TRUST1UNITED SHORE<br>FINANCIAL1SERVICES, LLC1UNITUS<br>COMMUNITY1CREDIT UNION1UNIVERSAL<br>AMERICAN1UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION1UNIVEST BANK AND<br>TRUST CO.1UNIVEST BANK AND<br>TRUST CO.1UNIVEST BANK AND<br>TRUST CO.1WALLEY NATIONAL<br>BANK3VANDYK<br>MORTGAGE1UNICRAGE<br>CAPITAL, LLC1WATERSTONE<br>MORTGAGE CORP.3WATERSTONE<br>MORTGAGE CORP.3WESCOM CENTRAL<br>INC.1WATERSTONE<br>MORTGAGE CORP.3WESCOM CENTRAL<br>CREDIT UNION1WATERSTONE<br>MORTGAGE CORP.203ACCESS NATIONAL<br>BANK203ACCESS NATIONAL<br>BANK3AMERICAN1 | TALMER BANK &<br>TRUST         1         \$179,900.00           TRAVERSE CITY<br>STATE BANK         1         \$250,000.00           TRAVIS CREDIT<br>UNION         1         \$175,800.00           UMPQUA BANK         6         \$1,573,150.00           UNITED BANK &<br>TRUST         1         \$179,000.00           UNITED SHORE<br>FINANCIAL         1         \$179,000.00           COMMUNITY         1         \$179,000.00           UNITED SHORE<br>FINANCIAL         1         \$310,431.73           SERVICES, LLC         1         \$219,000.00           CMMUNITY         1         \$219,000.00           CREDIT UNION         1         \$219,000.00           UNIVERSAL         4         4           AMERICAN         1         \$231,990.00           MORTGAGE         1         \$231,990.00           COMPANY, LLC         1         \$218,000.00           UNIVERSITY OF         \$1,173,236.78         \$1,173,236.78           UNION         1         \$218,000.00           VALLEY NATIONAL         3         \$826,131.52           WALLEY NATIONAL         3         \$8224,500.00           CORPORATION         1         \$4417,000.00           WJ. BRADLEY         \$1 | TALMER BANK &<br>TRUST         1         \$179,900.00         0.09%           TRAVERSE CITY<br>STATE BANK         1         \$250,000.00         0.12%           IRAVIS CREDIT         1         \$175,800.00         0.09%           UNION         1         \$175,800.00         0.09%           UNION         6         \$1,573,150.00         0.78%           UNITED BANK &         1         \$179,000.00         0.09%           UNITED SHORE         1         \$310,431.73         0.15%           SERVICES, LLC         1         \$219,000.00         0.11%           COMMUNITY         1         \$219,000.00         0.11%           COMMUNITY         1         \$219,000.00         0.11%           UNIVERSAL         3         \$231,990.00         0.11%           COMPANY, LLC         1         \$231,990.00         0.11%           UNIVERSITY OF         5         \$1,173,236.78         0.58%           UNIVEST BANK AND         1         \$218,000.00         0.11%           VALEY NATIONAL         3         \$826,131.52         0.41%           WAITRESTONE         1         \$218,000.00         0.11%           WAITRESTONE         1         \$4417,000.00         0.21%     < | TALMER BANK &<br>TRUST       1       \$179,900.00       0.09%       0         TRAVERSE CITY<br>STATE BANK       1       \$250,000.00       0.12%       0         IRAVIS CREDIT<br>UNION       1       \$175,800.00       0.09%       0         UMPQUA BANK       6       \$1,573,150.00       0.09%       0         UNITED BANK &<br>TRUST       1       \$179,000.00       0.09%       0         UNITED BANK &<br>TRUST       1       \$179,000.00       0.09%       0         UNITED SHORE<br>FINANCIAL       1       \$310,431.73       0.15%       0         UNITUS<br>COMMUNITY       1       \$219,000.00       0.11%       0         UNIVESSAL<br>AMERICAN<br>MORTGAGE<br>UNIVESTSAN<br>UNIVEST BANK AND<br>TRUST CO.       1       \$231,990.00       0.11%       0         UNIVEST BANK AND<br>TRUST CO.       1       \$218,000.00       0.11%       0         UNIVEST BANK AND<br>TRUST CO.       1       \$218,000.00       0.11%       0         UNIVEST BANK AND<br>TRUST CO.       1       \$218,000.00       0.11%       0         UNIVEST BANK AND<br>TRUST CO.       1       \$224,500.00       0.11%       0         UNIVEST BANK AND<br>TRUST CO.       1       \$224,500.00       0.11% <td< td=""><td>TALMER BANK &amp;<br/>TRUST         1         \$179,900.00         0.09% 0         \$0.00           TRA VERSE CITY<br/>STATE BANK         1         \$250,000.00         0.12% 0         \$0.00           TRA VIS CREDIT<br/>UNION         1         \$175,800.00         0.09% 0         \$0.00           UMPQUA BANK         6         \$1,573,150.00         0.78% 0         \$0.00           UNITED BANK &amp;         1         \$179,000.00         0.09% 0         \$0.00           UNITED SHORE<br/>FINANCIAL         1         \$179,000.00         0.09% 0         \$0.00           UNITED SHORE<br/>FINANCIAL         1         \$219,000.00         0.11% 0         \$0.00           UNITUS<br/>COMMUNITY         1         \$219,000.00         0.11% 0         \$0.00           UNIVERSAL<br/>AMERICAN         1         \$231,990.00         0.11% 0         \$0.00           UNIVERSAL         \$15231,990.00         0.11% 0         \$0.00         \$0.00           UNIVERSAL         \$15231,990.00         0.11% 0         \$0.00         \$0.00           UNIVERSAL         \$15231,990.00         0.11% 0         \$0.00         \$0.00           UNIVERSTY OF<br>WISCONSIN CREDIT         \$1531,173,236.78         0.58% 0         \$0.00           VALLEY NATIONAL<br>BANK         3         \$826,131.</br></br></td><td>TALMER BANK &amp;<br/>TRUST         1         \$179,900.00         0.09% 0         \$0.00         NA           TRAVERSE CITY<br/>STATE BANK         1         \$250,000.00         0.12% 0         \$0.00         NA           TRAVERSE CITY<br/>STATE BANK         1         \$175,800.00         0.09% 0         \$0.00         NA           UNION         1         \$175,800.00         0.09% 0         \$0.00         NA           UNITED BANK &amp;<br/>TRUST         1         \$179,000.00         0.09% 0         \$0.00         NA           UNITED SHORE         1         \$310,431.73         0.15% 0         \$0.00         NA           UNITUS         1         \$219,000.00         0.11% 0         \$0.00         NA           UNIVERSAL         1         \$219,000.00         0.11% 0         \$0.00         NA           UNIVERSAL         1         \$231,990.00         0.11% 0         \$0.00         NA           UNIVERSAL         1         \$218,000.00         0.11% 0         \$0.00         NA           UNIVERSAL         1         \$218,000.00         0.11% 0         \$0.00         NA           UNIVEST BANK AND         1         \$218,000.00         0.11% 0         \$0.00         NA           VALLEY NATIONAL</td></td<> | TALMER BANK &<br>TRUST         1         \$179,900.00         0.09% 0         \$0.00           TRA VERSE CITY<br>STATE BANK         1         \$250,000.00         0.12% 0         \$0.00           TRA VIS CREDIT<br>UNION         1         \$175,800.00         0.09% 0         \$0.00           UMPQUA BANK         6         \$1,573,150.00         0.78% 0         \$0.00           UNITED BANK &         1         \$179,000.00         0.09% 0         \$0.00           UNITED SHORE<br>FINANCIAL         1         \$179,000.00         0.09% 0         \$0.00           UNITED SHORE<br>FINANCIAL         1         \$219,000.00         0.11% 0         \$0.00           UNITUS<br>COMMUNITY         1         \$219,000.00         0.11% 0         \$0.00           UNIVERSAL<br>AMERICAN         1         \$231,990.00         0.11% 0         \$0.00           UNIVERSAL         \$15231,990.00         0.11% 0         \$0.00         \$0.00           UNIVERSAL         \$15231,990.00         0.11% 0         \$0.00         \$0.00           UNIVERSAL         \$15231,990.00         0.11% 0         \$0.00         \$0.00           UNIVERSTY OF<br> | TALMER BANK &<br>TRUST         1         \$179,900.00         0.09% 0         \$0.00         NA           TRAVERSE CITY<br>STATE BANK         1         \$250,000.00         0.12% 0         \$0.00         NA           TRAVERSE CITY<br>STATE BANK         1         \$175,800.00         0.09% 0         \$0.00         NA           UNION         1         \$175,800.00         0.09% 0         \$0.00         NA           UNITED BANK &<br>TRUST         1         \$179,000.00         0.09% 0         \$0.00         NA           UNITED SHORE         1         \$310,431.73         0.15% 0         \$0.00         NA           UNITUS         1         \$219,000.00         0.11% 0         \$0.00         NA           UNIVERSAL         1         \$219,000.00         0.11% 0         \$0.00         NA           UNIVERSAL         1         \$231,990.00         0.11% 0         \$0.00         NA           UNIVERSAL         1         \$218,000.00         0.11% 0         \$0.00         NA           UNIVERSAL         1         \$218,000.00         0.11% 0         \$0.00         NA           UNIVEST BANK AND         1         \$218,000.00         0.11% 0         \$0.00         NA           VALLEY NATIONAL |

|           | MORTGAGE, INC  |     |                 | 1      |   |        |    |   |        |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
|           | DBA AIMLOAN.COM<br>AMERISAVE<br>MORTGAGE<br>CORPORATION  | 3   | \$488,150.00    | 9.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 4   | \$645,771.00    | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY EQUITY, LLC  | 1   | \$160,000.00    | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 2   | \$334,000.00    |        |   | \$0.00 | NA |   | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 2   | \$320,900.00    |        | Ц |        | NA |   |        |
|           | Unavailable  | 17  | \$2,781,682.64  |        |   |        | NA | 0 | \$0.00 |
| Total     |  | 33  | \$5,391,265.64  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417CV93 | ACCESS NATIONAL<br>BANK                                  | 1   | \$336,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 7   | \$2,002,700.00  | 3.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 20  | \$6,090,500.00  | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 8   | \$2,095,959.00  | 4.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY EQUITY, LLC  | 5   | \$1,422,800.00  | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 11  | \$2,874,440.00  | 5.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN<br>BANK                                   | 1   | \$309,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 5   | \$1,355,500.00  | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.                                   | 1   | \$245,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 2   | \$659,000.00    |        |   |        | NA |   | \$0.00 |
| r         | Unavailable  | 109 | \$32,836,387.04 |        |   |        | NA | 0 | \$0.00 |
| Total     |  | 170 | \$50,227,286.04 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417CW27 | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 1   | \$171,000.00    | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 1   | \$80,000.00     | 6.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WHITTIER,<br>NA                                  | 1   | \$155,250.00    | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | DENCUMADE DANK                                    | 1  | \$148 500 00   | 11.2107.0 | ¢0.00  | NAO  | \$0.00 |
|-----------|---|----|----------------|-----------|--------|------|--------|
|           | BENCHMARK BANK<br>DURANT BANK AND                 | 1  | \$148,500.00   |           | \$0.00 | NA 0 |        |
|           | TRUST COMPANY                                     | 1  | \$122,000.00   | 9.3% 0    | \$0.00 | NA 0 | \$0.00 |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.              | 3  | \$454,300.00   | 34.61%0   | \$0.00 | NA 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$181,390.00   | 13.82% 0  | \$0.00 | NA0  | \$0.00 |
| Total     |   | 9  | \$1,312,440.00 | 100%0     | \$0.00 | 0    | \$0.00 |
|           |   |    |                |           |        |      |        |
| 31417CW35 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1  | \$181,700.00   | 6.92%0    | \$0.00 | NA0  | \$0.00 |
|           | AMEGY MORTGAGE                                    | 1  | \$125,100.00   | 4.77% 0   | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF STANLY                                    | 2  | \$296,200.00   | 11.28%0   | \$0.00 | NA 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                   | 1  | \$174,400.00   | 6.64% 0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.    | 1  | \$220,000.00   | 8.38% 0   | \$0.00 | NA 0 | \$0.00 |
|           | NEW AMERICAN<br>MORTGAGE, LLC                     | 1  | \$223,250.00   | 8.5% 0    | \$0.00 | NA 0 | \$0.00 |
|           | SHELL FEDERAL<br>CREDIT UNION                     | 3  | \$301,150.00   | 11.47% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$204,720.00   | 7.8% 0    | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1  | \$90,000.00    |           | \$0.00 | NA 0 |        |
|           | Unavailable                                       | 4  | \$808,639.54   |           | \$0.00 | NA 0 |        |
| Total     |   | 16 | \$2,625,159.54 | 100%0     | \$0.00 | 0    | \$0.00 |
| 31417CW43 | 3RD FED BANK                                      | 1  | \$85,500.00    | 0.34% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1  | \$102,350.00   |           | \$0.00 | NA0  |        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1  | \$108,000.00   | 0.43% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                        | 1  | \$99,000.00    | 0.39% 0   | \$0.00 | NA0  | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                     | 1  | \$91,500.00    | 0.36% 0   | \$0.00 | NA0  | \$0.00 |
|           | AMERICAN BANK                                     | 1  | \$97,447.24    | 0.39% 0   | \$0.00 | NA 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL                           | 2  | \$197,350.00   | 0.78% 0   | \$0.00 | NA0  | \$0.00 |

| CORPORATION  |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| ANCHORBANK FSB   | 1 | \$92,000.00  | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                            | 1 | \$93,250.00  | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 1 | \$85,000.00  | 0.34% 0 | \$0.00 | NAO  | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 4 | \$372,500.00 | 1.48% 0 | \$0.00 | NA 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1 | \$93,720.00  | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 3 | \$284,600.00 | 1.13%0  | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$100,500.00 | 0.4%0   | \$0.00 | NA 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$86,000.00  | 0.34%0  | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 1 | \$104,700.00 | 0.42%0  | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2 | \$191,250.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                              | 1 | \$93,300.00  | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.   | 1 | \$99,000.00  | 0.39%0  | \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$85,000.00  | 0.34%0  | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$196,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$93,500.00  | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$92,800.00  | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3 | \$291,125.00 | 1.15% 0 | \$0.00 | NA 0 | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$100,000.00 | 0.4%0   | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$100,000.00 | 0.4% 0  | \$0.00 | NAO  | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1 | \$88,000.00  | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1 | \$87,400.00  | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| CO-OP SERVICES<br>CREDIT UNION                           | 1 | \$87,237.70  | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$87,000.00  | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |

| COBALT<br>MORTGAGE, INC.  |   |              |         |          |      |        |
|---|---|--------------|---------|----------|------|--------|
| CORNERSTONE<br>MORTGAGE INC.                                    | 1 | \$106,300.00 | 0.42% ( | ) \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK   | 1 | \$100,100.00 | 0.4%    | \$0.00   | NA 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                                   | 1 | \$102,640.00 | 0.41% ( |          |      | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 3 | \$301,354.00 | 1.2% 0  | ) \$0.00 | NA 0 | \$0.00 |
| DIME BANK   | 1 | \$86,000.00  | 0.34%   | ) \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2 | \$188,500.00 | 0.75% ( |          |      | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$92,000.00  | 0.36% ( | ) \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU   | 2 | \$175,500.00 | 0.7%    | \$0.00   | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$293,787.00 | 1.17% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 2 | \$178,700.00 | 0.71%0  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$191,500.00 | 0.76% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 5 | \$486,600.00 | 1.93% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$89,600.00  | 0.36%(  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$87,000.00  | 0.35% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$86,900.00  | 0.34% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$293,249.00 | 1.16% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$100,425.00 | 0.4% (  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 1 | \$98,925.00  | 0.39% ( | ) \$0.00 | NA0  | \$0.00 |
| FIRST PLACE BANK  | 1 | \$106,400.00 | 0.42%   | \$0.00   | NA 0 | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                                       | 1 | \$94,000.00  | 0.37% ( | ) \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK  | 5 | \$470,476.00 | 1.87% ( | \$0.00   | NA 0 | \$0.00 |
|   | 4 | \$379,800.00 | 1.51%   | ) \$0.00 | NA 0 | \$0.00 |
| I I I   | I | I            |         |          |      | I      |

| NAT           | FON BANK,<br>IONAL<br>DCIATION          |   |              |       |          |        |        |
|---------------|---|---|--------------|-------|----------|--------|--------|
|               | EWAY BUSINESS                           | 1 | \$104,000.00 | 0.41% | 0 \$0.00 | ) NA 0 | \$0.00 |
| MOR           | EWAY<br>TGAGE<br>PORATION               | 1 | \$92,000.00  | 0.36% | 0 \$0.00 | NA0    | \$0.00 |
| GRE.<br>BAN   | AT WESTERN<br>K                         | 1 | \$100,300.00 | 0.4%  | 0 \$0.00 | ) NAO  | \$0.00 |
| CREI          | FEDERAL<br>DIT UNION D/B/A<br>FINANCIAL | 2 | \$179,200.00 | 0.71% | 0 \$0.00 | ) NA0  | \$0.00 |
| MOR           | RDIAN<br>ATGAGE<br>IPANY INC.           | 1 | \$99,750.00  | 0.4%  | 0 \$0.00 | ) NA0  | \$0.00 |
|               | LD MORTGAGE<br>IPANY                    | 1 | \$90,750.00  | 0.36% | 0 \$0.00 | ) NAO  | \$0.00 |
|               | NIBAL<br>IONAL BANK                     | 1 | \$94,400.00  | 0.37% | 0 \$0.00 | ) NA 0 | \$0.00 |
| HEA           | RTLAND BANK                             | 2 | \$193,100.00 | 0.77% | 0 \$0.00 | ) NA 0 | \$0.00 |
| HER           | GET BANK,<br>IONAL<br>DCIATION          | 1 | \$88,000.00  | 0.35% |          |        |        |
| HIW           | AY FEDERAL<br>DIT UNION                 | 2 | \$179,600.00 | 0.71% | 0 \$0.00 | ) NA 0 | \$0.00 |
| HOM           | IE STATE BANK                           | 1 | \$99,700.00  | 0.4%  | 0 \$0.00 | NA 0   | \$0.00 |
| HON           | ESDALE<br>IONAL BANK                    | 1 | \$94,000.00  | 0.37% |          |        |        |
| NAT           | C BANK USA,<br>IONAL<br>OCIATION        | 3 | \$287,408.59 | 1.14% | 0 \$0.00 | ) NA0  | \$0.00 |
| I-C F<br>UNIC | EDERAL CREDIT<br>DN                     | 1 | \$87,400.00  | 0.35% | 0 \$0.00 | ) NA 0 | \$0.00 |
|               | HO CENTRAL<br>DIT UNION                 | 1 | \$99,609.45  | 0.4%  | 0 \$0.00 | ) NA 0 | \$0.00 |
|               | ECTA FEDERAL<br>DIT UNION               | 1 | \$92,000.00  | 0.36% | 0 \$0.00 | ) NA 0 | \$0.00 |
| L&N           | FEDERAL<br>DIT UNION                    | 2 | \$179,800.00 | 0.71% | 0 \$0.00 | ) NA 0 | \$0.00 |
| LAN<br>FINA   | D /HOME<br>NCIAL<br>VICES, INC.         | 1 | \$103,000.00 | 0.41% | 0 \$0.00 | ) NA0  | \$0.00 |
| LAN<br>UNIC   | DMARK CREDIT<br>DN                      | 1 | \$85,000.00  | 0.34% | 0 \$0.00 | ) NA 0 | \$0.00 |
| LEAI          | DER ONE<br>ANCIAL                       | 1 | \$90,560.00  | 0.36% | 0 \$0.00 | ) NAO  | \$0.00 |

| CORPORATION                                 |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LIFESTORE BANK                              | 2 | \$203,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                 | 2 | \$188,468.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                              | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 | NA |   | \$0.00 |
| MAX CREDIT UNION                            | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                 | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$98,707.85  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                     | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                        | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$95,355.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                    | 2 | \$189,109.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST BANK,<br>FSB                      | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$89,867.41  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA |   | \$0.00 |
| OCEANFIRST BANK                             | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3 | \$277,932.31 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$94,175.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                              | 1 | \$89,870.33  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA<br>RESIDENTIAL            | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ACCEPTANCE<br>NETWORK, INC.  |   |              |       |          |      |        |
|--|---|--------------|-------|----------|------|--------|
| REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$95,800.00  | 0.38% | 0 \$0.00 | NA0  | \$0.00 |
| REDWOOD CREDIT<br>UNION  | 1 | \$95,600.00  | 0.38% | 0 \$0.00 | NA0  | \$0.00 |
| RIVER VALLEY<br>BANK   | 2 | \$208,900.00 | 0.83% | 0 \$0.00 | NA0  | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION   | 1 | \$98,164.00  | 0.39% | 0 \$0.00 | NA0  | \$0.00 |
| ROYAL CREDIT<br>UNION  | 3 | \$269,161.97 | 1.07% | 0 \$0.00 | NA0  | \$0.00 |
| RPM MORTGAGE,<br>INC.  | 1 | \$104,000.00 | 0.41% | 0 \$0.00 | NA0  | \$0.00 |
| S&T BANK   | 1 | \$105,000.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$108,040.00 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$181,500.00 | 0.72% | 0 \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 2 | \$193,000.00 | 0.77% |          |      |        |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 1 | \$100,000.00 | 0.4%  | 0 \$0.00 | NA 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1 | \$104,250.00 | 0.41% | 0 \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 2 | \$202,000.00 | 0.8%  | 0 \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$89,250.00  | 0.35% | 0 \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$184,000.00 | 0.73% | 0 \$0.00 | NAO  | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 1 | \$108,000.00 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION  | 1 | \$94,733.63  | 0.38% | 0 \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK  | 3 | \$283,500.00 | 1.12% | 0 \$0.00 | NA 0 | \$0.00 |
| UNITED BANK &<br>TRUST   | 1 | \$94,500.00  | 0.37% | 0 \$0.00 | NA0  | \$0.00 |
| UNITED BANK OF<br>UNION  | 1 | \$107,500.00 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 |

|           |   |     |                 |          | _      |      |          |
|-----------|---|-----|-----------------|----------|--------|------|----------|
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1   | \$92,000.00     | 0.36% 0  | \$0.00 | NA   | ) \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4   | \$399,068.00    | 1.58% 0  | \$0.00 | NA   | ) \$0.00 |
|           | VISIONS FEDERAL<br>CREDIT UNION                   | 1   | \$107,000.00    | 0.42% 0  | \$0.00 | NA   | ) \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 2   | \$180,957.00    | 0.72% 0  | \$0.00 | NA   | ) \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 1   | \$103,600.00    | 0.41% 0  | \$0.00 | NA   | ) \$0.00 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY        | 1   | \$107,000.00    | 0.42% 0  | \$0.00 | NA   | ) \$0.00 |
|           | Unavailable                                       | 83  | \$8,078,069.54  | 31.97% 0 | \$0.00 | NA ( | ) \$0.00 |
| Total     |   | 262 | \$25,211,293.91 | 100%0    | \$0.00 | (    | ) \$0.00 |
|           |   |     |                 |          |        |      |          |
| 31417CW50 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1   | \$116,950.00    | 0.46% 0  | \$0.00 | NA   | ) \$0.00 |
|           | ADVANTAGE BANK                                    | 1   | \$113,250.00    | 0.45% 0  | \$0.00 | NA ( | \$0.00   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 2   | \$220,000.00    | 0.87% 0  | \$0.00 | NA   | ) \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                     | 1   | \$116,000.00    | 0.46% 0  | \$0.00 | NA   | ) \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                         | 3   | \$344,236.53    | 1.36% 0  | \$0.00 | NA   | ) \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.          | 2   | \$235,500.00    | 0.93% 0  | \$0.00 | NA   | ) \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION      | 1   | \$110,000.00    | 0.44% 0  | \$0.00 | NA   | ) \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 3   | \$341,370.00    | 1.35% 0  | \$0.00 | NA   | ) \$0.00 |
|           | ANCHORBANK FSB                                    | 4   | \$451,000.00    | 1.79% 0  | \$0.00 | NA(  | \$0.00   |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 2   | \$229,275.00    | 0.91% 0  | \$0.00 | NA   | ) \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                     | 1   | \$117,000.00    | 0.46% 0  | \$0.00 | NA   | ) \$0.00 |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC          | 2   | \$234,750.00    | 0.93% 0  | \$0.00 | NA   | ) \$0.00 |

| <br>   |   |              |       | -        |      |        |
|--|---|--------------|-------|----------|------|--------|
| ASSOCIATED BANK,<br>NA                           | 3 | \$349,483.44 | 1.39% | 0 \$0.00 | NA0  | \$0.00 |
| BANCORPSOUTH<br>BANK                             | 1 | \$112,000.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF THE<br>CASCADES                          | 1 | \$118,700.00 | 0.47% | 0 \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                           | 1 | \$113,000.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 |
| BLOOMFIELD STATE<br>BANK                         | 1 | \$110,450.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                 | 1 | \$123,950.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK                                       | 2 | \$226,800.00 | 0.9%  | 0 \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK           | 1 | \$110,000.00 | 0.44% |          |      |        |
| CASHCALL, INC.                                   | 2 | \$227,600.00 | 0.9%  | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 1 | \$115,450.00 | 0.46% |          |      |        |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2 | \$224,883.00 | 0.89% | 0 \$0.00 | NA 0 | \$0.00 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$115,700.00 | 0.46% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1 | \$112,000.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                          | 1 | \$123,373.15 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$118,800.00 | 0.47% | 0 \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                     | 1 | \$123,500.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                    | 1 | \$123,250.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION                  | 1 | \$112,000.00 | 0.44% | 0 \$0.00 | NA0  | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.                 | 1 | \$113,900.00 | 0.45% | 0 \$0.00 | NA0  | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$114,750.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION                     | 2 | \$230,659.69 | 0.91% | 0 \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 1 | \$110,220.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
|  |   |              |       |          |      |        |

| DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$111,920.00  | 0.44% 0  | \$0.00   | NA 0  | \$0.00  |
|---|--|---|--|--|---|---|
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                           | 1  | \$121,500.00  | 0.48% 0  | \$0.00   | NA 0  | \$0.00  |
| FALL RIVER<br>MUNICIPAL CREDIT<br>UNION                         | 1  | \$119,827.10  | 0.48% 0  | \$0.00   | NA 0  | \$0.00  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$122,470.53  | 0.49% 0  | \$0.00   | NA 0  | \$0.00  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$112,000.00  | 0.44% 0  | \$0.00   | NA0   | \$0.00  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$113,000.00  | 0.45% 0  | \$0.00   | NA 0  | \$0.00  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$122,423.40  | 0.49% 0  | \$0.00   | NA 0  | \$0.00  |
| FIRST INTERSTATE<br>BANK  | 4  | \$454,230.00  | 1.8%0  | \$0.00   | NA 0  | \$0.00  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$114,500.00  | 0.45% 0  | \$0.00   | NA 0  | \$0.00  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$456,481.00  | 1.81% 0  | \$0.00   | NA 0  | \$0.00  |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$111,000.00  | 0.44% 0  | \$0.00   | NA 0  | \$0.00  |
|   | 2  | \$238 025 09  | 0.94%0   | \$0.00   | NAO   | \$0.00  |
| FIRST REPUBLIC  | 3  | \$341,000.00  |  |  |   | \$0.00  |
| FORUM CREDIT<br>UNION   | 1  | \$117,023.47  | 0.46% 0  | \$0.00   | NA 0  | \$0.00  |
| FREMONT BANK  | 2  | \$222,970.00  | 0.88%0   | \$0.00   | NA 0  | \$0.00  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 5  | \$574,150.00  | 2.28% 0  |  |   |   |
| GREAT WESTERN<br>BANK   | 3  | \$353,150.00  | 1.4% 0   | \$0.00   | NA 0  | \$0.00  |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                             | 2  | \$222,400.00  | 0.88% 0  | \$0.00   | NA 0  | \$0.00  |
| GTE FEDERAL<br>CREDIT UNION                                     | 1  | \$111,500.00  | 0.44%0   | \$0.00   | NA 0  | \$0.00  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1  | \$115,200.00  | 0.46% 0  | \$0.00   | NA 0  | \$0.00  |
|   | TRUST COMPANYEMIGRANTMORTGAGECOMPANY, INC.FALL RIVERMUNICIPAL CREDITUNIONFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANK OFBOSTONFIRST HERITAGEFINANCIAL, LLCFIRST MERITMORTGAGECOMPORATIONFIRST MORTGAGECOMPORATIONFIRST REPUBLICBANKFIRST REPUBLICBANKFIRST REPUBLICBANKFIRST REPUBLICBANKFIRST REPUBLICBANKFIRST REPUBLICBANKFORUM CREDITUNIONFREMONT BANK,NATIONALASSOCIATIONGREAT WESTERNBANKGREYLOCKFEDERAL CREDITUNIONGTE FEDERALCREDIT UNIONGUARDIANMORTGAGEOUARDIANMORTGAGE | TRUST COMPANY1EMIGRANTAMORTGAGE1COMPANY, INC.1FALL RIVER1MUNICIPAL CREDIT1UNION1FIRST CITIZENSABANK & TRUST1COMPANY OF SC1FIRST FEDERALAVINGS AND LOANASSOCIATION OF1LAKEWOOD1FIRST FEDERAL1SAVINGS BANK OF1BOSTON1FIRST HERITAGE1FIRST NTERSTATE4FIRST MERIT1MORTGAGE1CORPORATION1FIRST MORTGAGE1CORPORATION1FIRST MORTGAGE1CORPORATION1FIRST MORTGAGE1CORPORATION1FIRST REPUBLIC3ANK2FIRST REPUBLIC3ANK2FULTON BANK,1VINION1GREAT WESTERN3BANK2FULTON BANK,3GREYLOCK2FEDERAL CREDIT2UNION1GUARDIAN1MORTGAGE1MORTGAGE1 | TRUST COMPANY1\$111,920.00EMIGRANTMORTGAGE1MORTGAGE1S121,500.00COMPANY, INC.1FALL RIVER1MUNICIPAL CREDIT1UNION\$119,827.10UNION1FIRST CITIZENS1BANK & TRUST1SAVINGS AND LOAN1ASSOCIATION OF1LAKEWOOD\$112,000.00FIRST FEDERAL\$112,000.00SAVINGS BANK OF1SAVINGS BANK OF1BANK4\$122,423.40FIRST MERIT1MORTGAGE1SITI4,500.00CORPORATION1FIRST MORTGAGE1SIT11,000.00CORPORATION1FIRST PLACE BANK2S238,025.09FIRST REPUBLIC3S341,000.00BANK2S222,970.00FULTON BANK,3S353,150.00ASSOCIATION2S222,400.00UNION1S111,500.00GREAT WESTERN3BANK3GREAT WESTERN3BANK3GREAT WESTERN3BANK1GIUARDIAN | TRUST COMPANY         1         \$111,920.00         0.44% 0           EMIGRANT         NORTGAGE         1         \$121,500.00         0.48% 0           MORTGAGE         1         \$119,827.10         0.48% 0           COMPANY, INC.         1         \$119,827.10         0.48% 0           MUNICIPAL CREDIT         1         \$119,827.10         0.48% 0           MUNICIPAL CREDIT         1         \$122,470.53         0.49% 0           COMPANY OF SC         1         \$122,470.53         0.49% 0           GOMPANY OF SC         1         \$112,000.00         0.44% 0           ASSOCIATION OF         1         \$112,000.00         0.44% 0           ASAVINGS BANK OF         1         \$113,000.00         0.44% 0           FIRST FEDERAL         \$113,000.00         0.45% 0           SAVINGS BANK OF         1         \$112,000.00         0.45% 0           BOSTON         1         \$113,000.00         0.45% 0           FIRST HERITAGE         1         \$144,500.00         0.45% 0           GORPORATION         1         \$114,500.00         0.45% 0           FIRST MORTGAGE         1         \$111,000.00         0.44% 0           FIRST MORTGAGE         1         \$1 | TRUST COMPANY         1         \$111,920.00         0.44% 0         \$0.00           EMIGRANT         1         \$121,500.00         0.48% 0         \$0.00           COMPANY, INC.         1         \$119,827.10         0.48% 0         \$0.00           FALL RIVER         MUNICIPAL CREDIT         1         \$119,827.10         0.48% 0         \$0.00           UNION         1         \$119,827.10         0.48% 0         \$0.00           FIRST CITIZENS         BANK & TRUST         1         \$112,470.53         0.49% 0         \$0.00           COMPANY OF SC         1         \$112,000.00         0.44% 0         \$0.00           LAKEWOOD         1         \$112,000.00         0.44% 0         \$0.00           LAKEWOOD         1         \$112,000.00         0.44% 0         \$0.00           FIRST FEDERAL         \$113,000.00         0.44% 0         \$0.00           FIRST HERITAGE         1         \$113,000.00         0.45% 0         \$0.00           FIRST MERIT         4         \$454,230.00         1.8% 0         \$0.00           MORTGAGE         1         \$114,500.00         0.45% 0         \$0.00           FIRST MERIT         4         \$456,481.00         1.81% 0         \$0.00 | TRUST COMPANY         1         \$111,920.00         0.44% 0         \$0.00         NA0           EMIGRANT         MORTGAGE         1         \$121,500.00         0.48% 0         \$0.00         NA0           COMPANY, INC.         1         \$121,500.00         0.48% 0         \$0.00         NA0           FALL RIVER         1         \$119,827.10         0.48% 0         \$0.00         NA0           UNION         1         \$112,470.53         0.49% 0         \$0.00         NA0           COMPANY OF SC         1         \$112,000.00         0.44% 0         \$0.00         NA0           FIRST FEDERAL         SAVINGS AND LOAN         1         \$112,000.00         0.44% 0         \$0.00         NA0           BANK         FEDERAL         \$113,000.00         0.44% 0         \$0.00         NA0           BANK         1         \$112,000.00         0.45% 0         \$0.00         NA0           FIRST FEDERAL         \$113,000.00         0.45% 0         \$0.00         NA0           FIRST FEDERAL         \$113,000.00         0.45% 0         \$0.00         NA0           FIRST MERITAGE         \$122,423.40         0.49% 0         \$0.00         NA0           FIRST MERIT         \$1314,500.00 </td |

|   |   |  | -   |  |   |
|---|---|--|---|--|---|
| 1 | \$114,500.00  | 0.45%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$112,450.00  | 0.45%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$118,900.00  | 0.47%  | 0 \$0.00  | NA0  | \$0.00  |
| 1 | \$112,000.00  | 0.44%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$118,000.00  | 0.47%  | 0 \$0.00  | NA0  | \$0.00  |
| 3 | \$354,876.32  | 1.41%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$116,000.00  | 0.46%  | \$0.00  | NA 0   | \$0.00  |
| 3 | \$334,460.13  | 1.33%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$110,090.00  | 0.44%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$112,000.00  | 0.44%  | 0 \$0.00  | NA 0   | \$0.00  |
| 2 | \$235,000.00  | 0.93%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$110,000.00  | 0.44%  | \$0.00  | NA 0   | \$0.00  |
| 1 | \$111,200.00  | 0.44%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$120,000.00  |  |   | NA 0   | \$0.00  |
| 1 | \$110,000.00  | 0.44%  | 0 \$0.00  | NA 0   | \$0.00  |
| 2 | \$227,600.00  |  |   |  | \$0.00  |
| 1 | \$114,000.00  | 0.45%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$110,000.00  | 0.44%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$119,645.87  | 0.47%  | 0 \$0.00  | NA0  | \$0.00  |
| 1 | \$114,000.00  | 0.45%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$116,024.00  | 0.46%  | 0 \$0.00  | NA 0   | \$0.00  |
| 2 | \$232,950.00  | 0.92%  | 0 \$0.00  | NA 0   | \$0.00  |
|   | 1<br>3<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1         \$112,450.00           1         \$118,900.00           1         \$112,000.00           1         \$112,000.00           1         \$118,000.00           3         \$354,876.32           1         \$116,000.00           3         \$334,460.13           1         \$110,090.00           1         \$1112,000.00           1         \$1112,000.00           1         \$1110,000.00           1         \$1110,000.00           1         \$1110,000.00           1         \$110,000.00           1         \$110,000.00           1         \$110,000.00           1         \$110,000.00           1         \$110,000.00           1         \$110,000.00           1         \$114,000.00           1         \$114,000.00           1         \$119,645.87           1         \$114,000.00           1         \$114,000.00           1         \$114,000.00 | 1         \$112,450.00         0.45%           1         \$118,900.00         0.47%           1         \$112,000.00         0.44%           1         \$112,000.00         0.44%           1         \$118,000.00         0.47%           3         \$354,876.32         1.41%           1         \$116,000.00         0.46%           3         \$3334,460.13         1.33%           1         \$110,090.00         0.44%           1         \$112,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00         0.44%           1         \$111,000.00 | 1         \$112,450.00         0.45%         0         \$0.00           1         \$118,900.00         0.47%         0         \$0.00           1         \$112,000.00         0.44%         0         \$0.00           1         \$112,000.00         0.44%         0         \$0.00           1         \$118,000.00         0.47%         0         \$0.00           3         \$354,876.32         1.41%         0         \$0.00           1         \$116,000.00         0.46%         0         \$0.00           3         \$334,460.13         1.33%         0         \$0.00           1         \$110,090.00         0.44%         0         \$0.00           1         \$111,000.00         0.44%         \$0         \$0.00           1         \$110,000.00         0.44%         \$0         \$0.00           1         \$111,000.00         0.44%         \$0         \$0.00           1         \$110,000.00         0.44%         \$0         \$0.00           1         \$1110,000.00         0.44%         \$0         \$0.00           1         \$1110,000.00         0.44%         \$0         \$0.00           1         \$114,000.00 | 1         \$112,450.00         0.45%         0         \$0.00         NA         0           1         \$118,900.00         0.47%         0         \$0.00         NA         0           1         \$112,000.00         0.44%         0         \$0.00         NA         0           1         \$112,000.00         0.44%         0         \$0.00         NA         0           3         \$354,876.32         1.41%         0         \$0.00         NA         0           1         \$116,000.00         0.46%         0         \$0.00         NA         0           3         \$334,460.13         1.33%         0         \$0.00         NA         0           1         \$110,090.00         0.44%         0         \$0.00         NA         0           1         \$1110,000.00         0.44%         \$0         \$0.00         NA         0           1         \$1110,000.00         0.44%         \$0         \$0.00         NA         0           1         \$1110,000.00         0.44%         \$0         \$0.00         NA         0           1         \$110,000.00         0.44%         \$0         \$0.00         NA         0< |

| • |   |   |              |         |        |      |        |
|---|---|---|--------------|---------|--------|------|--------|
|   | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                       | 1 | \$112,000.00 | 0.44%0  | \$0.00 | NA 0 | \$0.00 |
|   | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$110,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|   | MOUNTAINONE<br>BANK   | 1 | \$115,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 2 | \$229,000.00 | 0.91%0  | \$0.00 | NA0  | \$0.00 |
|   | NCB, FSB  | 1 | \$124,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$110,640.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NORTHERN OHIO<br>INVESTMENT<br>COMPANY  | 1 | \$112,800.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NORTHWEST<br>FEDERAL CREDIT<br>UNION  | 1 | \$117,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NORTHWESTERN<br>MORTGAGE<br>COMPANY   | 1 | \$110,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|   | PARTNERS FEDERAL<br>CREDIT UNION  | 1 | \$110,780.55 | 0.44%0  | \$0.00 | NA 0 | \$0.00 |
|   | PAWTUCKET CREDIT<br>UNION   | 1 | \$110,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|   | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                     | 1 | \$111,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|   | PRAIRIE STATE<br>BANK & TRUST   | 1 | \$114,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
|   | PURDUE FEDERAL<br>CREDIT UNION  | 1 | \$112,500.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
|   | RABOBANK, N.A.  | 1 | \$120,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
|   | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC.                 | 1 | \$111,500.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|   | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 1 | \$110,400.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|   | RENASANT BANK   | 2 | \$230,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
|   | RESIDENTIAL HOME  | 1 | \$110,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |

| FUNDING CORP.  |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| RIVERHILLS BANK  | 1 | \$116,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION   | 1 | \$113,500.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT<br>UNION  | 2 | \$229,350.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.  | 1 | \$119,300.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| S&T BANK   | 1 | \$113,050.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$110,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$115,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS                  | 1 | \$113,150.00 | 0.45% 0 | \$0.00 | NA0  | \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 1 | \$114,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK  | 1 | \$111,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1 | \$114,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 1 | \$111,669.46 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 2 | \$230,200.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 1 | \$110,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$112,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK &<br>TRUST   | 1 | \$114,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 1 | \$110,237.35 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK  | 1 | \$113,525.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$110,430.32 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$113,450.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 2 | \$237,600.00 | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |

|           | TOWN & COUNTRY<br>BANK OF QUINCY           |     | · · · · ·       |        |   |        |    |   |        |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
|           | ULSTER SAVINGS<br>BANK                     | 1   | \$110,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UMPQUA BANK                                | 1   | \$115,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED BANK OF<br>UNION                    | 1   | \$110,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC | 1   | \$111,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | 1   | \$113,650.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VALLEY BANK AND<br>TRUST COMPANY           | 1   | \$113,600.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION          | 2   | \$227,700.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WANIGAS CREDIT<br>UNION                    | 2   | \$224,106.71    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WAUKESHA STATE<br>BANK                     | 1   | \$109,837.95    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| L         | WEST GATE BANK                             | 1   | \$116,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| L         | WESTBURY BANK                              | 1   | \$112,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION        | 1   | \$112,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                    | 1   | \$119,169.59    |        |   |        | NA |   | \$0.00 |
| ·         | Unavailable                                | 43  | \$4,977,856.11  | 19.74% | - |        | NA | 0 | \$0.00 |
| Total     |  | 220 | \$25,222,270.76 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417CW68 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 1   | \$133,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1   | \$138,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                 | 1   | \$128,800.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION              | 2   | \$279,600.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                  | 5   | \$692,350.00    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1   | \$136,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 3   | \$415,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              |   |                |         |          |      |        |
|--|---|----------------|---------|----------|------|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1 | \$128,000.00   | 0.25% ( | 5 \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB   | 1 | \$128,400.00   | 0.25%   | 0.00     | NA 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                            | 1 | \$146,300.00   | 0.29% ( | 0 \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 1 | \$130,400.00   | 0.26% ( | ) \$0.00 | NA0  | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 9 | \$1,208,262.60 | 2.4% (  | 9 \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK   | 1 | \$144,000.00   | 0.29%   | \$0.00   | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 2 | \$276,220.00   | 0.55% ( |          | NA 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$126,587.55   | 0.25%   | \$0.00   | NA 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$138,500.00   | 0.27%   | \$0.00   | NA 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 2 | \$285,600.00   | 0.57%(  | \$0.00   | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$139,164.54   | 0.28%   | 0 \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2 | \$261,000.00   | 0.52%(  | 0 \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$141,350.00   | 0.28%   | ) \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$142,150.00   | 0.28%   | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$383,767.50   | 0.76% ( | ) \$0.00 | NA 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$128,784.00   | 0.26% ( | ) \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$128,000.00   | 0.25%   | \$0.00   | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 3 | \$411,900.00   | 0.82% ( | \$0.00   | NA0  | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3 | \$426,191.00   | 0.85% ( | \$0.00   | NA 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$132,000.00   | 0.26% ( | 0.00     | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 5 | \$654,000.00   | 1.3% (  | ) \$0.00 | NA 0 | \$0.00 |

| ·  |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| CORNERSTONE<br>MORTGAGE INC.   | 3 | \$406,650.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK  | 2 | \$264,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| COTTAGE SAVINGS<br>BANK  | 1 | \$145,000.00 | 0.29% 0 |        |      | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC  | 1 | \$147,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$126,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$126,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$572,350.00 | 1.14%0  | \$0.00 | NA 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 2 | \$273,450.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 7 | \$949,579.00 | 1.88% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU  | 2 | \$272,500.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$131,100.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| ENVISION CREDIT<br>UNION   | 1 | \$130,811.26 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$281,435.86 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 2 | \$270,500.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK   | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                      | 2 | \$277,500.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 3 | \$409,903.91 | 0.81% 0 | \$0.00 | NA0  | \$0.00 |

| 1  | \$142,000.00   | 0.28%  | 0 \$0.00  | NA 0  | \$0.00  |
|----|--|--|---|---|---|
| 2  | \$292,029.72   | 0.58%  | 0 \$0.00  | NA 0  | \$0.00  |
| 1  | \$127,000.00   | 0.25%  | 0 \$0.00  | NA 0  | \$0.00  |
| 2  | \$264,781.22   | 0.53%  | 0 \$0.00  | NA 0  | \$0.00  |
| 3  | \$429,253.00   | 0.85%  | 0 \$0.00  | NAO   | \$0.00  |
| 1  | \$145,000.00   | 0.29%  | 0 \$0.00  | NA 0  | \$0.00  |
| 1  | \$126,637.11   | 0.25%  | 0 \$0.00  | NA 0  | \$0.00  |
| 1  | \$128,625.00   | 0.26%  | 0 \$0.00  | NA 0  | \$0.00  |
| 2  | \$262,119.00   | 0.52%  | 0 \$0.00  | NA 0  | \$0.00  |
| 1  | \$131,250.00   | 0.26%  | 0 \$0.00  | NA 0  | \$0.00  |
| 1  | \$126,463.00   | 0.25%  | 0 \$0.00  | NA 0  | \$0.00  |
| 3  | \$419,799.73   | 0.83%  | 0 \$0.00  | NA 0  | \$0.00  |
| 4  | \$533,100.00   | 1.06%  | 0 \$0.00  | NA 0  | \$0.00  |
| 2  | \$272,657.43   | 0.54%  | 0 \$0.00  | NA 0  | \$0.00  |
| 11 | \$1,430,875.00   | 2.84%  | 0 \$0.00  | NA 0  | \$0.00  |
| 3  | \$407,600.00   | 0.81%  | 0 \$0.00  |   | \$0.00  |
| 1  | \$135,000.00   | 0.27%  | 0 \$0.00  | NA 0  | \$0.00  |
| 2  | \$261,820.00   | 0.52%  | 0 \$0.00  | NA 0  | \$0.00  |
| 1  | \$128,000.00   | 0.25%  | 0 \$0.00  | NA 0  | \$0.00  |
| 1  | \$137,250.00   | 0.27%  | 0 \$0.00  | NA 0  | \$0.00  |
| 1  | \$130,000.00   | 0.26%  | 0 \$0.00  | NA 0  | \$0.00  |
|    | $ \begin{array}{c} 1\\ 2\\ 3\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 3\\ 4\\ 2\\ 11\\ 3\\ 1\\ 2\\ 1\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\$ | 2       \$292,029.72         1       \$127,000.00         2       \$264,781.22         3       \$429,253.00         1       \$145,000.00         1       \$126,637.11         1       \$128,625.00         2       \$262,119.00         1       \$131,250.00         1       \$131,250.00         1       \$126,463.00         3       \$419,799.73         4       \$533,100.00         2       \$272,657.43         11       \$1,430,875.00         3       \$407,600.00         1       \$135,000.00         1       \$135,000.00         1       \$135,000.00         1       \$135,000.00 | 2         \$292,029.72         0.58%           1         \$127,000.00         0.25%           2         \$264,781.22         0.53%           3         \$429,253.00         0.85%           1         \$1145,000.00         0.29%           1         \$1126,637.11         0.25%           1         \$1128,625.00         0.26%           1         \$128,625.00         0.26%           1         \$1131,250.00         0.26%           1         \$126,463.00         0.25%           3         \$419,799.73         0.83%           4         \$533,100.00         1.06%           2         \$272,657.43         0.54%           3         \$407,600.00         0.81%           1         \$135,000.00         0.27%           2         \$261,820.00         0.25%           1         \$128,000.00         0.27%           1         \$128,000.00         0.25%           1         \$128,000.00         0.25%           1         \$137,250.00         0.25% | 2         \$\$292,029.72         0.58%         0         \$\$0.00           1         \$\$127,000.00         0.25%         0         \$\$0.00           2         \$\$264,781.22         0.53%         0         \$\$0.00           3         \$\$429,253.00         0.85%         0         \$\$0.00           1         \$\$145,000.00         0.29%         0         \$\$0.00           1         \$\$145,000.00         0.29%         0         \$\$0.00           1         \$\$145,000.00         0.29%         0         \$\$0.00           1         \$\$126,637.11         0.25%         0         \$\$0.00           1         \$\$128,625.00         0.26%         0         \$\$0.00           1         \$\$131,250.00         0.26%         0         \$\$0.00           1         \$\$131,250.00         0.26%         0         \$\$0.00           1         \$\$131,250.00         0.26%         0         \$\$0.00           3         \$\$419,799.73         0.83%         0         \$\$0.00           4         \$\$533,100.00         1.06%         0         \$\$0.00           1         \$\$1,430,875.00         2.84%         0         \$\$0.00           2 | 2         \$\$292,029.72         0.58%         0         \$\$0.00         NA         0           1         \$\$127,000.00         0.25%         0         \$\$0.00         NA         0           2         \$\$264,781.22         0.53%         0         \$\$0.00         NA         0           3         \$\$429,253.00         0.85%         0         \$\$0.00         NA         0           1         \$\$145,000.00         0.29%         0         \$\$0.00         NA         0           1         \$\$145,000.00         0.29%         0         \$\$0.00         NA         0           1         \$\$126,637.11         0.25%         0         \$\$0.00         NA         0           1         \$\$128,625.00         0.26%         0         \$\$0.00         NA         0           1         \$\$128,625.00         0.26%         0         \$\$0.00         NA         0           1         \$\$128,625.00         0.26%         0         \$\$0.00         NA         0           1         \$\$131,250.00         0.26%         0         \$\$0.00         NA         0           1         \$\$133,100.00         1.06%         0         \$\$0.00         NA |

|  | 2 | \$204 857 00 | 0.7907  | ¢0.00    |      | ¢0.00  |
|--|---|--------------|---------|----------|------|--------|
| HEARTLAND BANK                                 | 3 | \$394,857.00 | 0.78% ( | ) \$0.00 | NA 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                  | 2 | \$258,700.00 | 0.51%   | 0 \$0.00 | NA0  | \$0.00 |
| HOME FEDERAL<br>BANK                           | 1 | \$149,500.00 | 0.3%(   | \$0.00   | NA0  | \$0.00 |
| HOMEWISE, INC.                                 | 1 | \$125,700.00 | 0.25%   | ) \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                  | 1 | \$126,808.72 | 0.25% ( | ) \$0.00 | NA 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                        | 1 | \$148,800.00 | 0.3%(   | \$0.00   | NA 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                 | 1 | \$128,700.00 | 0.26% ( | \$0.00   | NA 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION                    | 1 | \$141,550.00 | 0.28%   | ) \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                  | 1 | \$127,300.00 | 0.25%   | ) \$0.00 | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION         | 1 | \$142,400.00 | 0.28%   | ) \$0.00 | NA 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                        | 1 | \$136,500.00 | 0.27%   | \$0.00   | NA0  | \$0.00 |
| MAGNA BANK                                     | 1 | \$140,400.00 | 0.28%   | ) \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$135,000.00 | 0.27%   | ) \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                    | 1 | \$135,000.00 | 0.27%   | ) \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1 | \$142,500.00 | 0.28% ( | ) \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$258,239.77 | 0.51%(  | ) \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT<br>UNION                          | 2 | \$265,000.00 | 0.53% ( | \$0.00   | NA0  | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                  | 2 | \$270,700.00 | 0.54% ( | \$0.00   | NA0  | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 4 | \$562,000.00 | 1.11% ( | \$0.00   | NA0  | \$0.00 |
| MYCUMORTGAGE,<br>LLC                           | 1 | \$136,450.00 | 0.27% ( | \$0.00   | NA0  | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$127,000.00 | 0.25% ( | ) \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$142,000.00 | 0.28% ( | ) \$0.00 | NA0  | \$0.00 |
|  | 2 | \$265,100.00 | 0.53% ( | \$0.00   | NA 0 | \$0.00 |

| NETWORK FUNDING,<br>L.P.                        |   |              |         |          |      |        |
|---|---|--------------|---------|----------|------|--------|
| NEWTOWN SAVINGS<br>BANK                         | 1 | \$142,500.00 | 0.28% ( | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 3 | \$402,704.23 | 0.8% (  | 0 \$0.00 | NA 0 | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                     | 1 | \$145,584.01 | 0.29% ( | 0 \$0.00 | NA 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                        | 2 | \$258,770.00 | 0.51% ( | 0 \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                | 1 | \$133,000.00 | 0.26% ( |          |      |        |
| OPES ADVISORS, INC                              | 1 | \$132,000.00 | 0.26%   | 0 \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1 | \$138,000.00 | 0.27% ( | 0 \$0.00 | NA 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$145,500.00 | 0.29% ( | 0 \$0.00 | NA 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$130,000.00 | 0.26% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 1 | \$126,241.00 | 0.25% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5 | \$694,425.00 | 1.38% ( | 0 \$0.00 | NA 0 | \$0.00 |
| PIONEER SAVINGS<br>BANK                         | 1 | \$128,000.00 | 0.25% ( | 0 \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                       | 2 | \$261,250.00 | 0.52% ( | 0 \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                        | 1 | \$138,950.00 | 0.28% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 1 | \$144,000.00 | 0.29% ( | 0 \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$130,000.00 | 0.26% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| REDWOOD CAPITAL<br>BANK                         | 1 | \$145,600.00 | 0.29% ( | 0 \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.               | 1 | \$127,500.00 | 0.25% ( | 0 \$0.00 | NA 0 | \$0.00 |
| RIVER VALLEY<br>BANK                            | 1 | \$127,500.00 | 0.25% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION          | 2 | \$263,100.00 | 0.52% ( | 0 \$0.00 | NA 0 | \$0.00 |
|   | 1 | \$130,950.00 | 0.26%   | 0 \$0.00 | NA 0 | \$0.00 |

| ROBINS FEDERAL<br>CREDIT UNION   |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| ROLLSTONE BANK &<br>TRUST  | 1 | \$140,801.33 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 1 | \$127,500.00 | 0.25% 0 | \$0.00 | NAO  | \$0.00 |
| ROYAL CREDIT<br>UNION  | 4 | \$542,215.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| S&T BANK   | 1 | \$127,502.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION   | 1 | \$149,700.00 | 0.3% 0  | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 2 | \$262,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 2 | \$276,405.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 2 | \$288,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$129,700.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$136,800.00 | 0.27%0  | \$0.00 | NA 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$128,800.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 2 | \$260,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS<br>BANK   | 1 | \$124,815.85 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$273,920.00 | 0.54% 0 | \$0.00 | NAO  | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$144,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 2 | \$263,700.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE  | 1 | \$141,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 2 | \$287,777.08 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK  | 2 | \$274,790.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |

|           | THE TRADERS<br>NATIONAL BANK                      | <br> |                 |        |           |        |       |          |        |
|-----------|---|------|-----------------|--------|-----------|--------|-------|----------|--------|
|           | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1    | \$148,320.63    | 0.29%  | 0         | \$0.00 | NA    | . 0      | \$0.00 |
|           | TOWER FEDERAL<br>CREDIT UNION                     | 2    | \$287,783.00    | 0.57%  | 0         | \$0.00 | NA    | 0        | \$0.00 |
|           | TOWNE MORTGAGE<br>COMPANY                         | 1    | \$138,295.96    | 0.27%  | 0         | \$0.00 | NA    | .0       | \$0.00 |
|           | TRAVERSE CITY<br>STATE BANK                       | 1    | \$140,450.00    |        |           |        |       |          |        |
|           | UMPQUA BANK                                       | 3    | \$386,575.00    | 0.77%  | 0         | \$0.00 | NA NA | <u>0</u> | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1    | \$134,250.00    |        |           |        |       |          |        |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4    | \$557,509.03    | 1.11%  | 0         | \$0.00 | NA    | . 0      | \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.                     | 2    | \$275,000.00    | 0.55%  | 0         | \$0.00 | NA    | 0        | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1    | \$129,600.00    | 0.26%  | 0         | \$0.00 | NA    | .0       | \$0.00 |
|           | VIRGINIA CREDIT<br>UNION, INC.                    | 1    | \$140,000.00    | 0.28%  | 0         | \$0.00 | NA    | .0       | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 4    | \$541,250.00    | 1.07%  | 0         | \$0.00 | NA    | .0       | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                     | 2    | \$280,745.00    | 0.56%  | 0         | \$0.00 | NA    | .0       | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1    | \$145,600.00    | 0.29%  | 0         | \$0.00 | NA    | .0       | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 2    | \$272,080.00    | 0.54%  | 0         | \$0.00 | NA    | 0        | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 1    | \$126,400.00    | 0.25%  | 0         | \$0.00 | NA    | 0        | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                  | 1    | \$147,150.00    |        | $\square$ |        |       |          |        |
|           | Unavailable                                       | 109  | \$14,774,074.54 | 29.26% | 0         | \$0.00 | NA    | 0        | \$0.00 |
| Total     |   | 372  | · · · · ·       | 1      |           |        | T     | 0        | \$0.00 |
| 31417CW76 | ACADEMY<br>MORTGAGE<br>CORPORATION                | 1    | \$167,200.00    |        |           |        |       |          |        |
|           | ADVANCIAL<br>FEDERAL CREDIT                       | 1    | \$168,000.00    | 0.33%  | 0         | \$0.00 | NA    | 0        | \$0.00 |

| UNION   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALPENA ALCONA<br>AREA CREDIT UNION                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                         | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION             | 1 | \$156,469.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION          | 2 | \$299,779.02 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1 | \$157,500.00 | 0.31% |   | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 2 | \$300,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                         | 1 | \$162,450.00 | 0.32% |   | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 4 | \$638,450.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 3 | \$458,375.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1 | \$151,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 1 | \$159,759.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$323,748.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                                | 1 | \$169,800.00 | 0.34% |   | \$0.00 |    |   | \$0.00 |
| BANK OF<br>WASHINGTON                                 | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1 | \$155,000.00 | 0.31% |   | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3 | \$482,000.00 | 0.96% |   |        | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL                                 | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, LIMITED<br>PARTNERSHIP                            |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| CASHCALL, INC.   | 10 | \$1,558,300.00 | 3.1% 0  | \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                            | 3  | \$452,724.08   | 0.9% 0  | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                             | 3  | \$465,506.01   | 0.93% 0 | \$0.00 | NA0  | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 1  | \$152,400.00   | 0.3%0   | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 5  | \$803,646.00   | 1.6%0   | \$0.00 | NA0  | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                                 | 1  | \$171,740.75   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 3  | \$457,100.00   | 0.91%0  | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                   | 5  | \$773,909.00   | 1.54% 0 | \$0.00 | NA 0 | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.                             | 1  | \$158,000.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                               | 1  | \$160,700.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                              | 1  | \$171,000.00   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 3  | \$476,200.00   | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 3  | \$460,056.00   | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                                    | 1  | \$150,000.00   | 0.3% 0  | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1  | \$172,425.00   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 3  | \$484,728.94   | 0.96% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 1  | \$170,000.00   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 3  | \$463,271.06   | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS   | 1  | \$150,000.00   | 0.3% 0  | \$0.00 | NA 0 | \$0.00 |

| BANK NA                                   | I  |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY<br>CREDIT UNION           | 1  | \$150,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK             | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC          | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 2  | \$323,550.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION             | 1  | \$163,566.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2  | \$326,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                    | 2  | \$337,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 10 | \$1,584,546.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 6  | \$952,400.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                  | 4  | \$639,467.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                         | 1  | \$162,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE<br>CREDIT UNION             | 1  | \$159,774.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 4  | \$640,350.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 1  | \$171,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$174,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION             | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4  | \$637,638.63   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 2  | \$330,000.00   | 0.66% |   |        | NA | 0 | \$0.00 |
| INVESTORS BANK                            | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 1  | \$161,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL                   | 2  | \$331,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES, INC.                             |   |              |       |          |      |        |
|--|---|--------------|-------|----------|------|--------|
| LANDMARK CREDIT<br>UNION                   | 4 | \$632,883.70 | 1.26% | 0 \$0.00 | NAC  | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$153,500.00 | 0.31% | 0 \$0.00 | NAC  | \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS                | 1 | \$154,000.00 | 0.31% | 0 \$0.00 | NAO  | \$0.00 |
| LOANDEPOT.COM,<br>LLC                      | 1 | \$157,200.00 | 0.31% | 0 \$0.00 | NAO  | \$0.00 |
| MACHIAS SAVINGS<br>BANK                    | 1 | \$162,000.00 | 0.32% | 0 \$0.00 | NAO  | \$0.00 |
| MAGNA BANK                                 | 1 | \$150,000.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$158,000.00 | 0.31% | 0 \$0.00 | NAO  | \$0.00 |
| MERCANTILE BANK                            | 1 | \$155,053.09 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$159,659.17 | 0.32% |          |      |        |
| METRO CREDIT<br>UNION                      | 2 | \$311,274.56 | 0.62% | 0 \$0.00 | NAO  | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.              | 1 | \$161,000.00 | 0.32% | 0 \$0.00 | NAO  | \$0.00 |
| MONSON SAVINGS<br>BANK                     | 1 | \$164,500.00 | 0.33% | 0 \$0.00 | NAO  | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                  | 1 | \$170,400.00 | 0.34% | 0 \$0.00 | NAO  | \$0.00 |
| MORTGAGE CENTER,<br>LLC                    | 1 | \$150,390.00 | 0.3%  | 0 \$0.00 | NAO  | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$150,000.00 | 0.3%  | 0 \$0.00 | NAO  | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.           | 1 | \$162,000.00 | 0.32% | 0 \$0.00 | NAO  | \$0.00 |
| MYCUMORTGAGE,<br>LLC                       | 1 | \$161,500.00 | 0.32% | 0 \$0.00 | NAO  | \$0.00 |
| NCB, FSB                                   | 2 | \$323,955.00 | 0.64% | 0 \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$150,000.00 | 0.3%  | 0 \$0.00 | NAO  | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$151,600.00 | 0.3%  | 0 \$0.00 | NAO  | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$172,287.00 | 0.34% | 0 \$0.00 | NAO  | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$160,850.75 | 0.32% | 0 \$0.00 | NAO  | \$0.00 |

| <br>   |   |              |       |          |      |        |
|--|---|--------------|-------|----------|------|--------|
| NORTHWEST<br>GEORGIA BANK                          | 1 | \$152,010.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| <br>NRL FEDERAL<br>CREDIT UNION                    | 1 | \$166,400.00 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK                                    | 1 | \$159,000.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                            | 1 | \$150,000.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                          | 1 | \$150,000.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 1 | \$150,000.00 | 0.3%  | 0 \$0.00 | NA0  | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 3 | \$477,879.17 | 0.95% | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3 | \$459,400.00 | 0.91% | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1 | \$168,750.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 1 | \$153,000.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$156,800.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$154,800.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$155,842.25 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$315,000.00 | 0.63% | 0 \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 2 | \$316,000.00 | 0.63% | 0 \$0.00 | NA 0 | \$0.00 |
| <br>RPM MORTGAGE,<br>INC.                          | 1 | \$152,000.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$161,272.45 | 0.32% | 0 \$0.00 | NA0  | \$0.00 |
| <br>SAFE CREDIT UNION                              | 1 | \$161,500.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| SAWYER SAVINGS<br>BANK                             | 1 | \$158,700.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
|  | 2 | \$325,000.00 | 0.65% | 0 \$0.00 | NA 0 | \$0.00 |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            |   |              |         |          |      |        |
|--|---|--------------|---------|----------|------|--------|
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$157,500.00 | 0.31%(  | 0 \$0.00 | NA 0 | \$0.00 |
| SIUSLAW BANK                                       | 1 | \$150,000.00 | 0.3% (  | 0 \$0.00 | NA 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                           | 1 | \$160,000.00 | 0.32%   | 0 \$0.00 | NA 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$150,000.00 | 0.3% (  | 0 \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$334,783.90 | 0.67% ( | 0 \$0.00 | NA0  | \$0.00 |
| SPACE COAST<br>CREDIT UNION                        | 1 | \$167,746.97 | 0.33% ( | 0 \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$150,000.00 | 0.3%    | 0 \$0.00 | NA 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                 | 1 | \$168,744.04 | 0.34% ( | 0 \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                           | 2 | \$326,000.00 | 0.65%   | 0 \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                           | 1 | \$153,372.75 | 0.31%   | 0 \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                             | 2 | \$305,320.00 | 0.61%   | 0 \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 1 | \$146,948.77 | 0.29%   |          |      | \$0.00 |
| SWBC MORTGAGE                                      | 4 | \$636,600.00 | 1.27% ( | 0 \$0.00 | NA 0 | \$0.00 |
| TALMER BANK &<br>TRUST                             | 1 | \$160,000.00 | 0.32%   | 0 \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                       | 2 | \$306,000.00 | 0.61%   | 0 \$0.00 | NA 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1 | \$156,407.85 | 0.31%(  | 0 \$0.00 | NA 0 | \$0.00 |
| THINK MUTUAL<br>BANK                               | 1 | \$161,000.00 | 0.32% ( | 0 \$0.00 | NA 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                        | 1 | \$150,000.00 | 0.3% (  | 0 \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK  | 3 | \$485,200.00 | 0.97%(  | 0 \$0.00 | NA 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 1 | \$159,750.00 | 0.32% ( | 0 \$0.00 | NA0  | \$0.00 |
|  | 1 | \$172,995.00 | 0.34% ( | 0 \$0.00 | NA 0 | \$0.00 |

|           | UNITUS<br>COMMUNITY<br>CREDIT UNION               |     |                 |       |          |       |          |
|-----------|---|-----|-----------------|-------|----------|-------|----------|
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$165,000.00    | 0.33% | 0 \$0.00 | NA    | ) \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 8   | \$1,275,072.56  | 2.54% | 0 \$0.00 | ) NA( | ) \$0.00 |
|           | VALLEY NATIONAL<br>BANK                           | 2   | \$336,505.99    | 0.67% | 0 \$0.00 | NA    | \$0.00   |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 2   | \$311,700.00    | 0.62% | 0 \$0.00 | ) NA( | ) \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                     | 1   | \$150,000.00    | 0.3%  | 0 \$0.00 | NA    | ) \$0.00 |
|           | WANIGAS CREDIT<br>UNION                           | 1   | \$159,591.29    | 0.32% | 0 \$0.00 | ) NA  | ) \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 2   | \$306,988.96    | 0.61% | 0 \$0.00 | NA    | ) \$0.00 |
|           | WAUKESHA STATE<br>BANK                            | 1   | \$149,774.08    | 0.3%  | 0 \$0.00 | NA    | ) \$0.00 |
|           | WEST GATE BANK                                    | 1   | \$155,200.00    | 0.31% | 0 \$0.00 | ) NA  | \$0.00   |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2   | \$308,430.00    |       |          |       |          |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 2   | \$318,400.00    |       | 0 \$0.00 | NA    | ) \$0.00 |
|           | Unavailable                                       | 74  | \$11,767,013.66 |       |          |       | 1        |
| Total     | -   | 317 | \$50,277,982.66 | 100%  | 0 \$0.00 |       | ) \$0.00 |
| 31417CW84 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 1   | \$142,420.00    | 0.56% | 0 \$0.00 | NA    | ) \$0.00 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1   | \$266,500.00    | 1.05% | 0 \$0.00 | NA    | ) \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.          | 1   | \$284,000.00    | 1.12% | 0 \$0.00 | NA    | ) \$0.00 |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.           | 1   | \$386,000.00    | 1.53% | 0 \$0.00 | NA    | ) \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                     | 1   | \$175,550.00    | 0.69% | 0 \$0.00 | NA    | ) \$0.00 |
| <u> </u>  | BANNER BANK                                       | 1   | \$154,777.80    | 0.61% | 0 \$0.00 | ) NA  | ) \$0.00 |
|           | BAXTER CREDIT<br>UNION                            | 1   | \$96,600.00     | 0.38% | 0 \$0.00 | NA    | \$0.00   |

| 3 | \$985,950.00   | 3.9%  | 0 \$0.00   | NA 0   | \$0.00  |
|---|--|---|--|--|---|
| 3 | \$513,500.00   | 2.03%   | 0 \$0.00   | NA 0   | \$0.00  |
| 6 | \$1,324,555.00   | 5.23%   | 0 \$0.00   | NA 0   | \$0.00  |
| 3 | \$878,200.00   | 3.47%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$160,434.14   | 0.63%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$88,272.63  | 0.35%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$393,433.66   | 1.55%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$372,700.00   | 1.47%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$218,750.00   | 0.86%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$390,475.00   | 1.54%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$124,639.20   | 0.49%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$167,700.00   | 0.66%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$323,500.00   | 1.28%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$246,300.00   | 0.97%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$153,600.00   | 0.61%   | 0 \$0.00   | NA 0   | \$0.00  |
| 6 | \$1,260,004.42   | 4.98%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$174,000.00   | 0.69%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$171,500.00   | 0.68%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$222,511.25   | 0.88%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$107,200.00   | 0.42%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$290,000.00   | 1.15%   | 0 \$0.00   | NA 0   | \$0.00  |
| 2 | \$493,500.00   | 1.95%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$182,500.00   | 0.72%   | 0 \$0.00   | NA 0   | \$0.00  |
|   | 3<br>6<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 3         \$513,500.00           6         \$1,324,555.00           3         \$878,200.00           1         \$160,434.14           1         \$88,272.63           1         \$393,433.66           1         \$393,433.66           1         \$372,700.00           1         \$218,750.00           1         \$390,475.00           1         \$124,639.20           1         \$167,700.00           1         \$167,700.00           1         \$167,700.00           1         \$167,700.00           1         \$124,639.20           1         \$167,700.00           1         \$123,500.00           1         \$124,630.00           1         \$124,6300.00           1         \$124,000.00           1         \$124,000.00           1         \$171,500.00           1         \$1222,511.25           1         \$107,200.00           1         \$290,000.00           1         \$290,000.00 | 3         \$513,500.00         2.03%           6         \$1,324,555.00         5.23%           3         \$878,200.00         3.47%           1         \$160,434.14         0.63%           1         \$160,434.14         0.63%           1         \$160,434.14         0.63%           1         \$1393,433.66         1.55%           1         \$372,700.00         1.47%           1         \$218,750.00         0.86%           1         \$218,750.00         0.86%           1         \$218,750.00         1.54%           1         \$124,639.20         0.49%           1         \$124,639.20         0.49%           1         \$124,639.20         0.49%           1         \$124,639.20         0.49%           1         \$124,639.20         0.49%           1         \$124,6300.00         0.97%           1         \$126,0004.42         4.98%           1         \$171,500.00         0.66%           1         \$174,000.00         0.68%           1         \$107,200.00         0.42%           1         \$2290,000.00         1.15%           2         \$493,500.00 | 3         \$513,500.00         2.03%         0         \$0.00           6         \$1,324,555.00         5.23%         0         \$0.00           1         \$160,434.14         0.63%         0         \$0.00           1         \$160,434.14         0.63%         0         \$0.00           1         \$160,434.14         0.63%         0         \$0.00           1         \$393,433.66         1.55%         0         \$0.00           1         \$372,700.00         1.47%         0         \$0.00           1         \$3190,475.00         1.54%         0         \$0.00           1         \$124,639.20         0.49%         0         \$0.00           1         \$167,700.00         1.28%         0         \$0.00           1         \$124,639.20         0.49%         0         \$0.00           1         \$124,639.20         0.49%         0         \$0.00           1         \$124,639.20         0.49%         0         \$0.00           1         \$124,630.00         0.97%         0         \$0.00           1         \$1246,300.00         0.66%         0         \$0.00           1         \$172,000.00 | 3         \$\$513,500.00         2.03%         0         \$0.00         NA         0           6         \$1,324,555.00         5.23%         0         \$0.00         NA         0           3         \$878,200.00         3.47%         0         \$0.00         NA         0           1         \$160,434.14         0.63%         0         \$0.00         NA         0           1         \$160,434.14         0.63%         0         \$0.00         NA         0           1         \$393,433.66         1.55%         0         \$0.00         NA         0           1         \$372,700.00         1.47%         0         \$0.000         NA         0           1         \$218,750.00         0.86%         0         \$0.000         NA         0           1         \$124,639.20         0.49%         0         \$0.000         NA         0           1         \$124,639.20         0.49%         0         \$0.000         NA         0           1         \$124,639.20         0.49%         0         \$0.000         NA         0           1         \$124,639.20         0.66%         0         \$0.000         NA |

|           | MAVERICK FUNDING<br>CORP.                   |           |                 |                 |          |      |        |
|-----------|---|-----------|-----------------|-----------------|----------|------|--------|
|           | MLD MORTGAGE,<br>INC.                       | 1         | \$307,000.00    | 1.21% 0         | \$0.00   | NA 0 | \$0.00 |
|           | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1         | \$139,500.00    | 0.55% 0         | \$0.00   | NA 0 |        |
|           | NCB, FSB                                    | 1         | \$316,000.00    | 1.25% 0         | \$0.00   | NA0  | \$0.00 |
|           | ON Q FINANCIAL,<br>INC.                     | 2         | \$589,300.00    | 2.33% 0         | \$0.00   | NA 0 | \$0.00 |
|           | ONE NEVADA<br>CREDIT UNION                  | 1         | \$84,200.00     |                 |          |      |        |
|           | OPES ADVISORS, INC                          | 1         | \$229,000.00    | 0.9% 0          | \$0.00   | NA 0 | \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6         | \$1,413,250.00  | 5.58%0          | \$0.00   | NA 0 | \$0.00 |
|           | REDWOOD CREDIT<br>UNION                     | 1         | \$306,500.00    | 1.21% 0         | \$0.00   | NA 0 | \$0.00 |
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION  | 2         | \$383,550.00    | 1.52% 0         | \$0.00   | NA 0 | \$0.00 |
|           | STEARNS LENDING,<br>INC.                    | 1         | \$224,675.82    | 0.89% 0         | \$0.00   | NA 0 | \$0.00 |
|           | THE MONEY<br>SOURCE, INC.                   | 1         | \$225,681.57    |                 |          | NA 0 |        |
|           | UMPQUA BANK                                 | 3         | \$671,300.00    | 2.65% 0         | \$0.00   | NA 0 | \$0.00 |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC  | 1         | \$301,600.00    | 1.19%0          | \$0.00   | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC    | 1         | \$394,900.00    | 1.56% 0         | \$0.00   | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                | 2         |                 |                 |          |      |        |
|           | Unavailable                                 | 33        |                 | 33.46% 0        |          | NA 0 |        |
| Total     |   | 105       | \$25,306,372.24 | 100%0           | \$0.00   | 0    | \$0.00 |
|           |   | , <b></b> | ·               | └─── <b>┼</b> ┤ | <u> </u> |      |        |
| 31417CW92 | ALLIED MORTGAGE<br>GROUP, INC.              | 1         | \$211,300.00    | 1.42% 0         | \$0.00   | NA 0 | \$0.00 |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.     | 1         | \$392,000.00    | 2.63%0          | \$0.00   | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                      | 1         | \$173,000.00    | 1.16% 0         | \$0.00   | NA 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                      | 1         | \$396,650.00    | 2.66% 0         | \$0.00   | NA 0 | \$0.00 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION            | 1         | \$314,650.00    | 2.11% 0         | \$0.00   | NA 0 | \$0.00 |

| <u> </u> |   |   |                |        |   |        |      |   |        |
|----------|---|---|----------------|--------|---|--------|------|---|--------|
|          | BOEING EMPLOYEES<br>CREDIT UNION                      | 9 | \$2,075,300.00 | 13.92% | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2 | \$437,650.00   | 2.94%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | CASHCALL, INC.  | 2 | \$422,000.00   | 2.83%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | COBALT<br>MORTGAGE, INC.                              | 1 | \$174,700.00   | 1.17%  |   | \$0.00 |      |   | \$0.00 |
|          | FARMERS BANK &<br>TRUST, N.A.                         | 1 | \$224,400.00   | 1.51%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE              | 1 | \$145,500.00   | 0.98%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 1 | \$112,600.00   | 0.76%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION             | 1 | \$326,528.85   | 2.19%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 2 | \$250,100.00   | 1.68%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1 | \$193,300.00   | 1.3%   | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | GUILD MORTGAGE<br>COMPANY                             | 1 | \$272,400.00   | 1.83%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | HOME STATE BANK                                       | 1 | \$138,800.00   | 0.93%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 1 | \$135,000.00   | 0.91%  | 0 | \$0.00 | NA(  | 0 | \$0.00 |
|          | MAGNA BANK  | 1 | \$89,876.00    | 0.6%   | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | MYCUMORTGAGE,<br>LLC                                  | 2 | \$357,939.65   | 2.4%   | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | NETWORK FUNDING,<br>L.P.                              | 1 | \$146,000.00   | 0.98%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                | 1 | \$79,200.00    | 0.53%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | OLD SECOND<br>NATIONAL BANK                           | 1 | \$371,800.00   | 2.49%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 1 | \$265,000.00   | 1.78%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 1 | \$188,100.00   | 1.26%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | ST. MARYS BANK  | 1 | \$251,000.00   | 1.68%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          |   | 3 | \$710,201.78   | 4.77%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|          | i I   | 5 | φ710,201.70    | 4.7770 | Ű | φ0.00  | 1111 |   | ψ0.(   |

|           | STEARNS LENDING,<br>INC.   |    |                 |          |        |      |        |
|-----------|--|----|-----------------|----------|--------|------|--------|
|           | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$196,274.00    | 1.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE GOLDEN 1<br>CREDIT UNION   | 2  | \$480,300.00    | 3.22% 0  | \$0.00 | NA0  | \$0.00 |
|           | UMPQUA BANK  | 2  | \$774,400.00    | 5.2% 0   | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                                | 1  | \$157,600.00    | 1.06% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 1  | \$88,700.00     | 0.6% 0   | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                                    | 1  | \$250,684.23    | 1.68% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WEBSTER BANK,<br>N.A.  | 1  | \$125,000.00    | 0.84%0   | \$0.00 | NA0  | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.   | 1  | \$295,500.00    | 1.98% 0  | \$0.00 | NA0  | \$0.00 |
|           | Unavailable  | 14 | \$3,680,477.68  | 24.68% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 65 | \$14,903,932.19 | 100%0    | \$0.00 | 0    | \$0.00 |
| 31417CWA9 | ASSOCIATED BANK,<br>NA   | 3  | \$238,742.00    | 4.73% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANK MUTUAL  | 1  | \$57,875.49     | 1.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK   | 1  | \$218,918.12    | 4.34%0   | \$0.00 | NA 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY   | 1  | \$71,377.00     | 1.42% 0  | \$0.00 | NA 0 | \$0.00 |
|           | DENVER MORTGAGE<br>COMPANY, INC.   | 1  | \$163,628.57    | 3.24% 0  | \$0.00 | NA 0 | \$0.00 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1  | \$67,346.00     | 1.34% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1  | \$127,448.00    | 2.53% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST INTERSTATE<br>BANK   | 2  | \$360,541.00    | 7.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST MERIT<br>MORTGAGE  | 1  | \$167,676.77    | 3.32% 0  | \$0.00 | NA 0 | \$0.00 |

|           | CORPORATION   | .  |                | 1        |          | 1    | I I    |
|-----------|---|----|----------------|----------|----------|------|--------|
|           | GREAT LAKES<br>CREDIT UNION                                     | 1  | \$137,445.12   | 2.72% 0  | 0 \$0.00 | NA 0 | \$0.00 |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 1  | \$65,363.00    | 1.3% 0   | 0 \$0.00 | NA 0 | \$0.00 |
|           | HOME FINANCING<br>CENTER INC.                                   | 1  | \$141,400.00   | 2.8% 0   | ) \$0.00 | NA 0 | \$0.00 |
| L         | INDEPENDENT BANK  | 2  | \$131,643.60   | 2.61% 0  | 0.00     | NA 0 | \$0.00 |
| L         | MORTGAGE CENTER,<br>LLC   | 2  | \$178,091.00   | 3.53% 0  | 0 \$0.00 | NA0  | \$0.00 |
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                      | 2  | \$201,577.00   | 4%0      | ) \$0.00 | NA 0 | \$0.00 |
|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY                             | 2  | \$218,279.00   | 4.33% 0  | ) \$0.00 | NA 0 | \$0.00 |
|           | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$206,196.00   | 4.09% 0  | ) \$0.00 | NAO  | \$0.00 |
| L         | ROYAL CREDIT<br>UNION   | 2  | \$151,895.91   | 3.01%0   | ) \$0.00 | NA 0 | \$0.00 |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 4  | \$810,253.10   | 16.06% 0 | ) \$0.00 | NA 0 | \$0.00 |
| L         | SOMERSET TRUST<br>COMPANY                                       | 2  | \$229,032.76   | 4.54% 0  | 0 \$0.00 | NA 0 | \$0.00 |
| L         | STEARNS LENDING,<br>INC.  | 1  | \$100,446.00   | 1.99% 0  | 0 \$0.00 | NA 0 | \$0.00 |
|           | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                          | 1  | \$175,000.00   | 3.47% 0  | 0 \$0.00 | NA 0 | \$0.00 |
| L         | TRAVERSE CITY<br>STATE BANK                                     | 1  | \$126,824.00   | 2.51% 0  | ) \$0.00 | NA 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                               | 1  | \$76,530.00    | 1.52% 0  | ) \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                        | 2  | \$254,932.14   | 5.05% 0  | ) \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 4  | \$365,724.00   | 7.25% 0  | 0.00     | NA 0 | \$0.00 |
| Total     |   | 42 | \$5,044,185.58 | 100% 0   | 0 \$0.00 | 0    | \$0.00 |
| 31417CWB7 | 1ST MIDAMERICA<br>CREDIT UNION                                  | 1  | \$233,600.00   | 0.89% 0  | ) \$0.00 | NA0  | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT                                    | 1  | \$272,000.00   | 1.03% 0  | ) \$0.00 | NA 0 | \$0.00 |
| •         | •   | -  | •              | -        | •        | -    | •      |

| UNION  |    |                |       |   |        |      |        |
|--|----|----------------|-------|---|--------|------|--------|
| ALTRA FEDERAL<br>CREDIT UNION                            | 1  | \$216,000.00   | 0.82% | 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS           | 1  | \$178,130.00   | 0.68% | 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1  | \$214,000.00   | 0.81% | 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS              | 1  | \$175,721.60   | 0.67% | 0 | \$0.00 | NA 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1  | \$356,000.00   | 1.35% | 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB   | 1  | \$200,000.00   | 0.76% | 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 1  | \$272,100.00   | 1.03% | 0 | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$234,313.10   | 0.89% | 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$238,000.00   | 0.9%  | 0 | \$0.00 | NA 0 |        |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$625,500.00   | 2.38% | 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$451,400.00   | 1.71% | 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK   | 1  | \$282,900.00   | 1.07% | 0 | \$0.00 | NA 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$250,500.00   | 0.95% | 0 | \$0.00 | NAO  | \$0.00 |
| CASHCALL, INC.   | 12 | \$4,424,100.00 | 16.8% | 0 | \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                              | 1  | \$240,000.00   | 0.91% |   | \$0.00 |      |        |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$180,350.00   | 0.69% | 0 | \$0.00 | NA 0 | \$0.00 |
| ESB FINANCIAL  | 1  | \$200,000.00   | 0.76% | 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$187,000.00   | 0.71% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                | 1  | \$179,000.00   | 0.68% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                                   | 2  | \$683,500.00   | 2.6%  | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 1  | \$255,680.00   | 0.97% | 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$198,500.00   | 0.75% | 0 | \$0.00 | NA 0 | \$0.00 |

| rr                                       |   |                |       | _ |        |     | 1        |
|--|---|----------------|-------|---|--------|-----|----------|
| FIRST REPUBLIC<br>BANK                   | 1 | \$206,087.99   | 0.78% | 0 | \$0.00 | NAO | \$0.00   |
| FIRSTRUST SAVINGS<br>BANK                | 2 | \$444,000.00   | 1.69% | 0 | \$0.00 | NAO | \$0.00   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$238,000.00   | 0.9%  | 0 | \$0.00 | NAO | \$0.00   |
| GUARDIAN CREDIT<br>UNION                 | 1 | \$212,800.00   | 0.81% | 0 | \$0.00 | NAO | ) \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 1 | \$250,000.00   | 0.95% | 0 | \$0.00 | NAO | ) \$0.00 |
| HARBORONE CREDIT<br>UNION                | 1 | \$270,000.00   | 1.03% | 0 | \$0.00 | NAO | ) \$0.00 |
| HOMEWISE, INC.                           | 1 | \$191,500.00   | 0.73% | 0 | \$0.00 | NAO | \$0.00   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1 | \$203,000.00   | 0.77% | 0 | \$0.00 | NA  | ) \$0.00 |
| INVESTORS BANK                           | 1 | \$178,000.00   | 0.68% | 0 | \$0.00 | NAC | ) \$0.00 |
| LAKE FOREST BANK<br>& TRUST              | 1 | \$225,000.00   | 0.85% | 0 | \$0.00 | NAO |          |
| LEADER BANK, N.A.                        | 1 | \$320,000.00   | 1.22% | 0 | \$0.00 | NA  | ) \$0.00 |
| MAGNA BANK                               | 1 | \$415,144.34   | 1.58% | 0 | \$0.00 | NAC | \$0.00   |
| MIDWESTONE BANK                          | 1 | \$264,000.00   | 1%    |   | \$0.00 | NAC |          |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1 | \$266,700.00   | 1.01% | 0 | \$0.00 | NAO |          |
| MONTICELLO<br>BANKING COMPANY            | 1 | \$314,000.00   | 1.19% | 0 | \$0.00 | NAO | ) \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY           | 1 | \$180,000.00   | 0.68% | 0 | \$0.00 | NAO | \$0.00   |
| NCB, FSB                                 | 1 | \$335,000.00   | 1.27% | 0 | \$0.00 | NA  | \$0.00   |
| NORWOOD<br>COOPERATIVE BANK              | 1 | \$280,000.00   | 1.06% | 0 | \$0.00 | NAO | \$0.00   |
| NRL FEDERAL<br>CREDIT UNION              | 1 | \$183,029.28   | 0.7%  | 0 | \$0.00 | NAO | \$0.00   |
| ORNL FEDERAL<br>CREDIT UNION             | 1 | \$194,250.00   | 0.74% | 0 | \$0.00 | NAO | \$0.00   |
| PENTAGON<br>FEDERAL CREDIT<br>UNION      | 1 | \$253,853.89   | 0.96% | 0 | \$0.00 | NAO | ) \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION     | 1 | \$417,000.00   | 1.58% | 0 | \$0.00 | NAO | ) \$0.00 |
| PROVIDENT CREDIT<br>UNION                | 1 | \$208,500.00   | 0.79% | 0 | \$0.00 | NAO | \$0.00   |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING      | 4 | \$1,159,000.00 | 4.4%  | 0 | \$0.00 | NA( | 0 \$0.00 |

| -         | ر<br>ا       | CORPORATION  | I  |                 | . 1    |   | 1 1    | l  |     |        |
|-----------|--------------|--|----|-----------------|--------|---|--------|----|-----|--------|
|           |              | SACRAMENTO   |    |                 |        | Н | ±0.00  |    | Ӈ   | ±0.00  |
|           |              | CREDIT UNION                                       | 1  | \$382,305.00    | 1.45%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$275,571.62    | 1.05%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$227,000.00    | 0.86%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | STANFORD FEDERAL<br>CREDIT UNION                   | 1  | \$417,000.00    | 1.58%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | STATE BANK AND<br>TRUST                            | 1  | \$260,000.00    | 0.99%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | STATE BANK OF<br>LINCOLN                           | 1  | \$188,000.00    | 0.71%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | SUMMIT CREDIT<br>UNION                             | 1  | \$196,600.00    | 0.75%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | SWBC MORTGAGE                                      | 1  | \$250,500.00    | 0.95%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | TEACHERS FEDERAL<br>CREDIT UNION                   | 1  | \$296,000.00    | 1.12%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 1  | \$303,000.00    | 1.15%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 1  | \$185,000.00    | 0.7%   | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | WINTER HILL BANK,<br>FSB                           | 1  | \$198,750.00    |        |   |        |    | Ш   | \$0.00 |
|           | ļ!           | Unavailable  | 20 | \$5,190,100.32  | 19.76% |   |        | NA | 1.1 | \$0.00 |
| Total     | <sup> </sup> | <u> </u>   | 97 | \$26,326,987.14 | 100%   | 0 | \$0.00 |    | 0   | \$0.00 |
| 31417CWC5 |              | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$351,700.00    | 0.35%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$269,220.53    | 0.27%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1  | \$262,000.00    | 0.26%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$382,500.00    | 0.38%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1  | \$276,000.00    | 0.27%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              | ALLIED MORTGAGE<br>GROUP, INC.                     | 2  | \$681,000.00    | 0.68%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           |              |  | 1  | \$197,750.00    | 0.2%   | 0 | \$0.00 | NA | 0   | \$0.00 |

| ALTRA FEDERAL<br>CREDIT UNION                            |    |                 |        |   |        |     |          |
|--|----|-----------------|--------|---|--------|-----|----------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 1  | \$307,000.00    | 0.3%   | 0 | \$0.00 | NA  | ) \$0.00 |
| AMERICAN BANK  | 2  | \$461,562.87    | 0.46%  | 0 | \$0.00 | NA  | \$0.00   |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 1  | \$270,000.00    | 0.27%  | 0 | \$0.00 | NAO | \$0.00   |
| AMERICAN FINANCE<br>HOUSE LARIBA                         | 1  | \$281,700.00    | 0.28%  | 0 | \$0.00 | NA  | \$0.00   |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 5  | \$1,200,100.00  | 1.19%  | 0 | \$0.00 | NAO | \$0.00   |
| ANCHORBANK FSB   | 3  | \$719,100.00    | 0.71%  | 0 | \$0.00 | NAC | \$0.00   |
| ARIZONA STATE<br>CREDIT UNION                            | 1  | \$332,200.00    | 0.33%  | 0 | \$0.00 | NA  | \$0.00   |
| ASSOCIATED BANK,<br>NA                                   | 2  | \$473,000.00    | 0.47%  | 0 | \$0.00 | NA  | \$0.00   |
| BANCORPSOUTH<br>BANK                                     | 5  | \$1,352,000.00  | 1.34%  | 0 | \$0.00 | NAO | \$0.00   |
| BANK FIRST<br>NATIONAL                                   | 1  | \$262,000.00    | 0.26%  | 0 | \$0.00 | NA  | \$0.00   |
| BANK MUTUAL  | 1  | \$225,900.00    | 0.22%  | 0 | \$0.00 | NA  | \$0.00   |
| BANK OF<br>SPRINGFIELD                                   | 1  | \$203,277.00    | 0.2%   | 0 | \$0.00 | NA  | \$0.00   |
| BAY-VALLEY<br>MORTGAGE GROUP                             | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00 | NAO | \$0.00   |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$195,000.00    | 0.19%  | 0 | \$0.00 | NAO | \$0.00   |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$1,323,000.00  | 1.31%  | 0 | \$0.00 | NAO | \$0.00   |
| BLACKHAWK BANK   | 1  | \$216,000.00    | 0.21%  | 0 | \$0.00 | NAC | \$0.00   |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$1,524,218.79  | 1.51%  | 0 | \$0.00 | NAO | \$0.00   |
| CAMBRIDGE STATE<br>BANK                                  | 1  | \$198,285.51    | 0.2%   | 0 | \$0.00 | NAO | \$0.00   |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$539,000.00    | 0.53%  | 0 | \$0.00 | NAO | \$0.00   |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$333,000.00    | 0.33%  | 0 | \$0.00 | NA( |          |
| CASHCALL, INC.   | 35 | \$13,123,700.00 | 13.02% | 0 | \$0.00 | NA  | \$0.00   |
| CENTRAL BANK   | 2  | \$491,000.00    | 0.49%  | 0 | \$0.00 | NA  | \$0.00   |

| CENTRAL<br>MORTGAGE<br>COMPANY                | 2 | \$538,378.41   | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---|----------------|---------|--------|------|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 2 | \$511,600.00   | 0.51%0  | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 5 | \$1,613,913.00 | 1.6% 0  | \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK                                 | 1 | \$217,500.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1 | \$210,000.00   | 0.21%0  | \$0.00 | NA0  | \$0.00 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$238,150.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                      | 3 | \$1,051,000.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$212,500.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$311,900.00   | 0.31%0  | \$0.00 | NA 0 | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.                | 1 | \$250,000.00   | 0.25%0  | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                  | 2 | \$512,222.00   | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$254,000.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$218,400.00   | 0.22%0  | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                        | 1 | \$211,000.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                   | 1 | \$195,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2 | \$481,048.00   | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$349,398.00   | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU                                 | 2 | \$465,000.00   | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                     | 2 | \$452,800.00   | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION               | 2 | \$527,000.00   | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 1 | \$262,500.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST        |   |                |         |          |      |        |
|--|---|----------------|---------|----------|------|--------|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON     | 1 | \$331,000.00   | 0.33% ( | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                         | 3 | \$1,307,500.00 | 1.3% (  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 1 | \$201,000.00   | 0.2% (  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2 | \$498,941.00   | 0.49% ( | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI                | 1 | \$212,527.00   | 0.21%0  | 0 \$0.00 | NA0  | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$266,000.00   | 0.26% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK                               | 1 | \$388,100.00   | 0.38%   | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                         | 1 | \$471,833.72   | 0.47% ( | 0 \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK                                   | 1 | \$470,000.00   | 0.47% ( | 0 \$0.00 | NA 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                     | 1 | \$246,000.00   | 0.24% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK                          | 1 | \$247,000.00   | 0.25% ( | 0 \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1 | \$383,250.00   | 0.38% ( | 0 \$0.00 | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 3 | \$812,850.00   | 0.81%0  | 0 \$0.00 | NA 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                      | 1 | \$290,208.39   | 0.29% ( | 0 \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                      | 1 | \$226,994.67   | 0.23% ( | 0 \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK                                 | 1 | \$268,237.00   | 0.27%   | 0 \$0.00 | NA 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB        | 1 | \$290,112.25   | 0.29% ( | 0 \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>BANK                           | 1 | \$199,110.00   | 0.2% (  | 0 \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB       | 1 | \$224,000.00   | 0.22% ( | 0 \$0.00 | NA 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY              | 1 | \$276,000.00   | 0.27% 0 | 0 \$0.00 | NA 0 | \$0.00 |

| -  |   |              | 1     |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                  | 2 | \$467,010.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                             | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY             | 1 | \$207,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$705,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                   | 1 | \$232,000.00 | 0.23% |   | \$0.00 |    |   | \$0.00 |
| LEADER BANK, N.A.                          | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                             | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                      | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                | 3 | \$917,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK              | 1 | \$286,000.00 | 0.28% |   | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                | 1 | \$333,582.58 | 0.33% |   | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                            | 1 | \$197,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$208,873.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                      | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                     | 1 | \$407,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$388,500.00 | 0.39% |   | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 4 | \$933,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                       | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT      | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION  |    |                |         |        |     | 1 1    |
|--|----|----------------|---------|--------|-----|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 2  | \$451,007.07   | 0.45%0  | \$0.00 | NAC | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1  | \$219,000.00   | 0.22% 0 | \$0.00 | NAO | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1  | \$411,374.89   | 0.41% 0 | \$0.00 | NAC | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 3  | \$870,400.00   | 0.86% 0 | \$0.00 | NAC | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                        | 1  | \$343,700.00   | 0.34% 0 | \$0.00 | NAC | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                         | 1  | \$278,500.00   | 0.28% 0 | \$0.00 | NAC | \$0.00 |
| PATELCO CREDIT<br>UNION                            | 1  | \$362,247.19   | 0.36% 0 | \$0.00 | NAC | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 11 | \$2,710,651.50 | 2.69% 0 | \$0.00 | NAC | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1  | \$227,000.00   | 0.23% 0 | \$0.00 | NAO | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                          | 1  | \$231,475.65   | 0.23% 0 | \$0.00 | NAC | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$319,446.85   | 0.32% 0 | \$0.00 | NAC | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$409,000.00   | 0.41%0  | \$0.00 | NAC | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 4  | \$1,518,500.00 | 1.51%0  | \$0.00 | NAC | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2  | \$772,029.02   | 0.77% 0 | \$0.00 | NAC | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 15 | \$4,583,072.00 | 4.55%0  | \$0.00 | NAC | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 1  | \$318,400.00   | 0.32% 0 | \$0.00 | NAC | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$196,000.00   | 0.19% 0 | \$0.00 | NAC | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 2  | \$646,866.06   | 0.64% 0 | \$0.00 | NAC | \$0.00 |
| SOUTHERN   | 1  | \$206,000.00   | 0.2% 0  | \$0.00 | NAC | \$0.00 |

| COMMERCIAL BANK                             |   |                |         |          |      |        |
|---|---|----------------|---------|----------|------|--------|
| SPACE COAST<br>CREDIT UNION                 | 1 | \$294,000.00   | 0.29% ( | 0 \$0.00 | NA 0 | \$0.00 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION | 1 | \$213,300.00   | 0.21% ( | 0 \$0.00 | NA0  | \$0.00 |
| ST. MARYS BANK                              | 1 | \$396,000.00   | 0.39%   | 0 \$0.00 | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION         | 2 | \$590,600.00   | 0.59% ( |          |      | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION            | 1 | \$218,000.00   | 0.22%   | 0 \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND<br>TRUST                     | 2 | \$465,400.00   | 0.46% ( | 0 \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                    | 1 | \$364,000.00   | 0.36% ( | 0 \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH              | 1 | \$202,150.00   | 0.2% (  | 0 \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                    | 2 | \$538,000.00   | 0.53% ( | 0 \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                 | 1 | \$228,000.00   | 0.23% ( | 0 \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                      | 2 | \$619,000.00   | 0.61% ( | 0 \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE                               | 3 | \$1,062,000.00 | 1.05%   | 0 \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION            | 2 |                | 0.67% ( |          |      | \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE             | 1 | \$204,650.00   | 0.2% (  | 0 \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS     | 1 | \$417,000.00   | 0.41% ( | 0 \$0.00 | NA0  | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION        | 2 | \$508,243.00   | 0.5% 0  | 0 \$0.00 | NA0  | \$0.00 |
| UMPQUA BANK                                 | 2 | \$720,000.00   | 0.71%   | 0 \$0.00 | NA 0 | \$0.00 |
| UNITED BANK &<br>TRUST                      | 2 | \$475,000.00   | 0.47% ( | 0 \$0.00 | NA 0 | \$0.00 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION   | 1 | \$344,000.00   | 0.34% 0 | 0 \$0.00 | NA0  | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 1 | \$257,858.89   | 0.26% ( | 0 \$0.00 | NA0  | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$233,000.00   | 0.23% ( | 0 \$0.00 | NA0  | \$0.00 |
|   | 1 | \$417,000.00   | 0.41%   | 0 \$0.00 | NA 0 | \$0.00 |

| g         |  |       |                  |          | I        |      | I I    |
|-----------|--|-------|------------------|----------|----------|------|--------|
|           | W.J. BRADLEY<br>MORTGAGE                                   |       |                  |          |          |      |        |
|           | CAPITAL, LLC   |       |                  |          |          |      |        |
|           | W.R. STARKEY<br>MORTGAGE, LLP                              | 1     | \$388,000.00     | 0.38% (  | 0 \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                               | 1     | \$225,000.00     | 0.22% (  | 0 \$0.00 | NA 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                             | 1     | \$352,000.00     | 0.35% (  | 0 \$0.00 | NA 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                                 | 1     | \$194,925.00     | 0.19% (  | 0 \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                        | 2     | \$509,833.00     | 0.51% (  | ) \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                                 | 1     | \$204,000.00     | 0.2%     | ) \$0.00 | NA0  | \$0.00 |
|           | WINTER HILL BANK,<br>FSB                                   | 1     | \$243,000.00     |          |          |      |        |
|           | Unavailable  | 76    |                  | 21.02%   |          |      |        |
| Total     |  | 344   | \$100,806,400.26 | 100%     | 0 \$0.00 | 0    | \$0.00 |
|           |  | ┍───┦ | ·                | ├────╂   |          |      | ───┤   |
| 31417CWD3 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 1     | \$123,690.00     | 0.69% (  | ) \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 15    | \$2,206,656.33   | 12.25% ( | ) \$0.00 | NA 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                              | 4     | \$345,950.00     | 1.92% (  | ) \$0.00 | NA 0 | \$0.00 |
|           | BANK OF THE<br>CASCADES                                    | 3     | \$535,500.00     | 2.97% (  | ) \$0.00 | NA 0 | \$0.00 |
|           | CARNEGIE<br>MORTGAGE, LLC                                  | 1     | \$128,000.00     | 0.71%(   | 0 \$0.00 | NA 0 | \$0.00 |
|           | CENTENNIAL<br>LENDING, LLC                                 | 2     | \$157,000.00     |          |          |      |        |
|           | CREDIT UNION WEST  | 1     | \$150,000.00     | 0.83%    | ) \$0.00 | NA 0 | \$0.00 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 1     | \$160,000.00     | 0.89% (  | 0 \$0.00 | NA 0 | \$0.00 |
|           | DURANT BANK AND<br>TRUST COMPANY                           | 1     | \$141,161.00     | 0.78% (  | ) \$0.00 | NA0  | \$0.00 |
|           | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2     | \$388,800.00     | 2.16% (  | 0 \$0.00 | NA0  | \$0.00 |
|           | FIRST MORTGAGE   | 1     | \$150,000.00     | 0.83% (  | 0 \$0.00 | NA 0 | \$0.00 |
|           | COMPANY, L.L.C.  |       | +                |          |          |      |        |

| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        |   |              |         |          |      |        |
|--|---|--------------|---------|----------|------|--------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1 | \$74,050.00  | 0.41% ( | 0 \$0.00 | NA 0 | \$0.00 |
| ICON CREDIT UNION                                  | 2 | \$273,750.00 | 1.52%   | 0 \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 4 | \$468,600.00 | 2.6% (  | 0 \$0.00 | NA 0 | \$0.00 |
| LES BOIS CREDIT<br>UNION                           | 4 | \$339,600.00 | 1.88% ( | 0 \$0.00 | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$144,900.00 | 0.8% 0  | 0 \$0.00 | NA0  | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 7 | \$846,275.00 | 4.7% (  | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$216,000.00 | 1.2% (  | 0 \$0.00 | NA 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 2 | \$455,900.00 | 2.53% ( | 0 \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$212,220.00 | 1.18% ( | 0 \$0.00 | NA 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$255,200.00 | 1.42% 0 | 0 \$0.00 | NA0  | \$0.00 |
| SIUSLAW BANK                                       | 1 | \$87,000.00  | 0.48%   | 0 \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                           | 5 | \$923,950.00 | 5.13% ( | 0 \$0.00 | NA 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.               | 1 | \$225,000.00 | 1.25% ( | 0 \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE                                      | 3 | \$472,210.00 | 2.62%   | 0 \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$205,600.00 | 1.14% ( | 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 2 | \$401,588.00 | 2.23% ( | 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 2 | \$418,900.00 | 2.33% ( | 0 \$0.00 | NA 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 5 | \$799,283.13 | 4.44% ( | 0 \$0.00 | NA0  | \$0.00 |

| - 3 3     |   |      |                      |          |   |          |               |    |        |
|-----------|---|------|----------------------|----------|---|----------|---------------|----|--------|
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                             | 1    | \$136,000.00         | 0.75%    | 0 | \$0.00   | NA            | 0  | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                          | 7    | \$1,051,330.00       |          |   |          |               |    |        |
|           | Unavailable   | 29   | \$4,605,814.70       | 25.56%   | 0 | \$0.00   | NA NA         | .0 | \$0.00 |
| Total     |   | 119  | \$18,016,228.16      | 100%     | 0 | \$0.00   |               | 0  | 1      |
|           |   |      |                      | ·]       | Ŋ | ı'       | <u> </u>      | Ū  |        |
| 31417CWE1 | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                     | 3    | \$404,000.00         | 8.11%    | 0 | \$0.00   | ) NA          | 0  | \$0.00 |
|           | BANCORPSOUTH<br>BANK  | 1    | \$151,200.00         | 3.03%    | 0 | \$0.00   | NA            | 0  | \$0.00 |
|           | BANK OF<br>WASHINGTON   | 2    | \$256,537.00         | 5.15%    | 0 | \$0.00   | NA            | 0  | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                                  | 12   | \$1,579,749.86       | 31.69%   | 0 | \$0.00   | NA            | 0  | \$0.00 |
|           | CENTRUE BANK  | 2    | \$278,200.00         | 5.58%    | 0 | \$0.00   | NA NA         | 0  | \$0.00 |
|           | CORNERSTONE<br>MORTGAGE INC.                                    | 3    |                      |          | 0 | \$0.00   | NA            | 0  |        |
|           | FIRST COMMUNITY<br>CREDIT UNION                                 | 1    | \$131,796.76         | 2.64%    | 0 | \$0.00   | NA            | 0  | \$0.00 |
|           | HANNIBAL<br>NATIONAL BANK                                       | 1    | \$141,550.00         |          | Ц |          |               | Ц  |        |
|           | HEARTLAND BANK  | 4    | \$728,650.00         | 14.62%   | 0 | \$0.00   | NA NA         | 0  | \$0.00 |
|           | MISSOURI CREDIT<br>UNION  | 4    | \$549,000.00         | 11.01%   | 0 | \$0.00   | NA            | 0  | \$0.00 |
|           | SOUTHERN<br>COMMERCIAL BANK                                     | 1    | \$122,100.00         | 2.45%    | 0 | \$0.00   | NA            | 0  | \$0.00 |
|           | UNITED BANK OF<br>UNION   | 1    | \$105,000.00         |          | Ц |          |               | Ц  |        |
| Total     |   | 35   | \$4,984,267.62       | 100%     | 0 | \$0.00   | <b> '</b>     | 0  | \$0.00 |
|           |   | ليسم | <b>ا</b> ــــــــــا | <u>ا</u> | Ц | <u> </u> | <b>└───</b> ′ | μ  | I      |
| 31417CWF8 | COMMODORE BANK  | 2    | \$242,000.00         | 4.88%    | 0 | \$0.00   | NA NA         | 0  | \$0.00 |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3    | \$323,900.00         | 6.54%    | 0 | \$0.00   | NA            | 0  | \$0.00 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 13   | \$1,381,274.00       | 27.87%   | 0 | \$0.00   | NA            | 0  | \$0.00 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4    | \$548,425.00         | 11.07%   | 0 | \$0.00   | NA            | 0  | \$0.00 |
|           | FIRST PLACE BANK  | 2    | \$210,852.19         | 4.26%    | 0 | \$0.00   | NA NA         | .0 | \$0.00 |
|           |   | 1    |                      | 2.45%    | 0 | \$0.00   |               |    | Ĩ      |

|           | MID AMERICA<br>MORTGAGE, INC.               |                   |                |          |        |      |        |
|-----------|---|-------------------|----------------|----------|--------|------|--------|
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2                 | \$278,200.00   | 5.61%0   | \$0.00 | NA 0 | \$0.00 |
|           | OLD FORT BANKING<br>COMPANY                 | 1                 | \$88,800.00    | 1.79% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1                 | \$98,248.49    | 1.98% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SUPERIOR FEDERAL<br>CREDIT UNION            | 11                | \$1,264,660.08 | 25.52% 0 |        | NA 0 | \$0.00 |
|           | SUTTON BANK                                 | 1                 | \$161,600.00   | 3.26% 0  | \$0.00 | NA 0 | \$0.00 |
| ·         | Unavailable                                 | 2                 | \$235,929.53   | 4.77%0   | 1      | NA 0 | \$0.00 |
| Total     |   | 43                | \$4,955,389.29 | 100%0    | \$0.00 | 0    | \$0.00 |
| 31417CWG6 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 32                | \$4,395,184.90 | 57.47%0  | \$0.00 | NA 0 | \$0.00 |
|           | CENTRAL BANK OF<br>PROVO                    | 3                 | \$512,650.00   | 6.7% 0   | \$0.00 | NA 0 | \$0.00 |
|           | DHI MORTGAGE<br>COMPANY, LTD.               | 1                 | \$146,837.00   | 1.92% 0  | \$0.00 | NA 0 | \$0.00 |
|           | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 7                 | \$740,700.00   | 9.68%0   | \$0.00 | NA 0 | \$0.00 |
|           | STATE BANK OF<br>SOUTHERN UTAH              | 2                 | \$207,150.00   | 2.71%0   | \$0.00 | NA 0 | \$0.00 |
|           | STEARNS LENDING,<br>INC.                    | 1                 | \$215,000.00   | 2.81% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1                 | \$70,000.00    | 0.92% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                 | 7                 | \$1,360,620.00 | 17.79% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 54                | \$7,648,141.90 | 100%0    | \$0.00 | 0    | \$0.00 |
| 31417CWH4 | PROVIDENT CREDIT<br>UNION                   | 1                 | \$245,000.00   | 4.91% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STEARNS LENDING,<br>INC.                    | 1                 | \$257,000.00   | 5.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC    | 1                 | \$325,000.00   | 6.51%0   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                 | 15                | \$4,162,650.00 | 83.43% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 18                | \$4,989,650.00 | 100%0    | \$0.00 | 0    | \$0.00 |
|           |   | $\longrightarrow$ |                |          |        |      |        |
| 31417CWJ0 | BENEFICIAL<br>MUTUAL SAVINGS                | 1                 | \$285,000.00   | 5.87% 0  | \$0.00 | NA 0 | \$0.00 |

|           | BANK  |    |                | 11       | 1      | 11   | 1      |
|-----------|---|----|----------------|----------|--------|------|--------|
|           | BETHPAGE FEDERAL<br>CREDIT UNION                  | 12 | \$2,810,300.00 | 57.9% 0  | \$0.00 | NA 0 | \$0.00 |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.             | 1  | \$199,537.64   | 4.11%0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK           | 1  | \$270,000.00   | 5.56% 0  | \$0.00 | NA 0 | \$0.00 |
|           | INVESTORS BANK                                    | 2  | \$472,500.00   | 9.73% 0  | \$0.00 | NA 0 | \$0.00 |
|           | LYONS MORTGAGE<br>SERVICES, INC.                  | 1  | \$215,000.00   |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                       | 2  | \$601,665.42   | 12.4% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 20 | \$4,854,003.06 | 100%0    | \$0.00 | 0    | \$0.00 |
|           |   |    |                |          |        |      |        |
| 31417CWK7 | 1ST SECURITY BANK<br>OF WASHINGTON                | 2  | \$362,100.00   | 15.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1  | \$178,564.00   | 7.62% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION       | 1  | \$260,000.00   | 11.1%0   | \$0.00 | NA 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.                          | 2  | \$515,000.00   | 21.98% 0 | \$0.00 | NA 0 | \$0.00 |
|           | DHI MORTGAGE<br>COMPANY, LTD.                     | 1  | \$195,612.35   |          | \$0.00 | NA 0 | \$0.00 |
|           | PEOPLES BANK                                      | 1  | \$139,900.00   | 5.97% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$159,960.00   | 6.83% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$183,000.00   | 7.81% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1  | \$142,957.64   | 6.1%0    | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                       | 1  | \$206,250.00   | 8.79% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 12 | \$2,343,343.99 | 100%0    | \$0.00 | 0    | \$0.00 |
|           |   |    |                |          |        |      |        |
| 31417CWL5 | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.             | 1  | \$233,500.00   | 10.13% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                    | 2  | \$437,163.00   | 18.97% 0 | \$0.00 | NA0  | \$0.00 |
|           | INVESTORS BANK                                    | 3  | \$719,400.00   |          | \$0.00 | NA 0 | \$0.00 |
|           | OCEANFIRST BANK                                   | 4  | \$914,130.00   | 39.68% 0 | \$0.00 | NA 0 | \$0.00 |

| Total     |  | 10 | \$2,304,193.00 | 100%  | 0 | \$0.00 | (    | ) | \$0.00 |
|-----------|--|----|----------------|-------|---|--------|------|---|--------|
|           |  |    |                |       |   |        |      |   |        |
| 31417CWP6 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1  | \$89,000.00    | 0.35% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1  | \$91,300.00    | 0.36% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$90,248.00    | 0.36% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1  | \$105,600.00   | 0.42% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                         | 1  | \$103,000.00   | 0.41% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$392,850.00   | 1.56% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                          | 1  | \$96,332.65    | 0.38% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | AMEGY MORTGAGE                                     | 1  | \$103,750.00   | 0.41% | 0 | \$0.00 | NA ( | ) | \$0.00 |
|           | AMERICAN BANK                                      | 1  | \$102,728.49   | 0.41% | 0 | \$0.00 | NA ( | ) | \$0.00 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | AMERICAN BANK<br>CENTER                            | 2  | \$208,000.00   | 0.82% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$107,000.00   | 0.42% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | ANCHORBANK FSB                                     | 4  | \$372,628.77   | 1.48% | 0 | \$0.00 | NA ( | ) | \$0.00 |
|           | ARKANSAS<br>FEDERAL CREDIT<br>UNION                | 1  | \$92,594.34    | 0.37% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 2  | \$199,577.04   | 0.79% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | AUBURNBANK   | 1  | \$98,000.00    | 0.39% | 0 | \$0.00 | NA ( | ) | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 5  | \$484,000.00   | 1.92% | 0 | \$0.00 | NA   |   | \$0.00 |
|           | BANK FIRST<br>NATIONAL                             | 1  | \$94,000.00    | 0.37% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | BANK MUTUAL  | 1  | \$95,000.00    | 0.38% | 0 | \$0.00 | NA ( | ) | \$0.00 |
|           | BANK OF STANLY                                     | 2  | \$199,200.00   | 0.79% | 0 | \$0.00 | NA ( | ) | \$0.00 |
|           | BANK OF WHITTIER,<br>NA                            | 1  | \$88,000.00    | 0.35% |   | \$0.00 | NA   |   | \$0.00 |

| BANKWEST   | 1 | \$105,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| BAY-VALLEY   | 1 | \$100,000.00 | 0.4% 0  | \$0.00 | NAO  | \$0.00 |
| MORTGAGE GROUP<br>BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 1 | \$101,000.00 | 0.4% 0  | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$180,300.00 | 0.71%0  | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2 | \$184,000.00 | 0.73%0  | \$0.00 | NA0  | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$103,000.00 | 0.41%0  | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1 | \$97,900.00  | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$90,400.00  | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 2 | \$200,308.98 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1 | \$97,000.00  | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$380,083.66 | 1.51%0  | \$0.00 | NA 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$100,000.00 | 0.4% 0  | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$85,000.00  | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS 1ST BANK  | 1 | \$100,000.00 | 0.4%0   | \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$96,000.00  | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$108,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 2 | \$206,000.00 | 0.82%0  | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$85,615.00  | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                                | 1 | \$108,800.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 2 | \$182,050.60 | 0.72%0  | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                               | 1 | \$89,000.00  | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$85,000.00  | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$108,650.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |

| COVANTAGE CREDIT<br>UNION  | 1   | \$103,500.00 | 0.41% ( | ) \$0.00 | NA 0 | \$0.00 |
|--|-----|--------------|---------|----------|------|--------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1   | \$100,000.00 | 0.4% (  | ) \$0.00 | NA 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1   | \$92,800.00  | 0.37% ( | \$0.00   | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1   | \$87,000.00  | 0.34% ( | \$0.00   | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 1   | \$107,000.00 | 0.42% 0 | \$0.00   | NA 0 | \$0.00 |
| EASTWOOD BANK  | 1   | \$106,000.00 | 0.42%   | \$0.00   | NA 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1   | \$103,000.00 | 0.41% ( |          |      | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1   | \$109,000.00 | 0.43% 0 | \$0.00   | NA 0 | \$0.00 |
| FIRST BANK OF<br>CLEWISTON   | 1   | \$90,000.00  | 0.36% ( | \$0.00   | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 3   | \$283,000.00 | 1.12% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK  | 1   | \$100,000.00 | 0.4% 0  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1   | \$89,000.00  | 0.35% ( | \$0.00   | NAO  | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 3   | \$291,533.65 | 1.16% ( | \$0.00   | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK  | 1   | \$105,000.00 | 0.42% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK   | 2   | \$191,000.00 | 0.76% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 1   | \$89,000.00  | 0.35% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1   | \$92,400.00  | 0.37% 0 | \$0.00   | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4   | \$389,620.00 | 1.54% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD  | 1   | \$88,452.63  | 0.35% 0 |          |      | \$0.00 |
| FIRST PLACE BANK   | 1   | \$103,000.00 | 0.41%   | \$0.00   | NA 0 | \$0.00 |
|  | . T |              |         |          |      | \$0.00 |

| FORWARD<br>FINANCIAL BANK<br>SSB                         |   |              |         |          |      |        |
|--|---|--------------|---------|----------|------|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 3 | \$300,000.00 | 1.19% 0 | \$0.00   | NA 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                        | 1 | \$85,700.00  | 0.34% 0 | ) \$0.00 | NA 0 | \$0.00 |
| GOLDEN BELT<br>BANK, FSA                                 | 1 | \$109,000.00 | 0.43% 0 | ) \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                    | 2 | \$180,000.00 | 0.71%0  | ) \$0.00 | NA 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                      | 1 | \$104,000.00 | 0.41%0  | ) \$0.00 | NA0  | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 2 | \$183,800.00 | 0.73%0  | \$0.00   | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 3 | \$292,950.00 | 1.16% 0 | ) \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$101,000.00 | 0.4%0   | ) \$0.00 | NA 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 1 | \$93,656.99  | 0.37%0  |          |      |        |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$90,629.64  | 0.36% 0 | ) \$0.00 | NA 0 | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                  | 1 | \$100,000.00 | 0.4%0   |          |      |        |
| HOMETOWN BANK  | 2 | \$203,000.00 | 0.8%0   | \$0.00   | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 2 | \$191,604.48 | 0.76% 0 |          |      |        |
| ILLINOIS NATIONAL<br>BANK                                | 3 | \$312,215.00 | 1.24% 0 | ) \$0.00 | NA 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                  | 2 | \$213,000.00 | 0.84% 0 | ) \$0.00 | NA 0 | \$0.00 |
| LAKE REGION BANK   | 1 | \$85,000.00  | 0.34% 0 | \$0.00   | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                                 | 2 | \$197,746.50 | 0.78% 0 |          |      |        |
| MARINE BANK  | 4 | \$387,105.00 | 1.53% 0 | \$0.00   | NA 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$86,002.84  | 0.34%0  |          |      | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION               | 2 | \$197,868.75 | 0.78%0  |          |      |        |
|  | 1 | \$90,000.00  | 0.36% 0 | \$0.00   | NA 0 | \$0.00 |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MIDLAND STATES<br>BANK                     | 2 | \$213,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 2 | \$201,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 3 | \$276,312.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK        | 2 | \$183,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK                                    | 1 | \$95,300.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                       | 1 | \$86,900.00  | 0.34% |   | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$92,700.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                               | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                  | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                    | 1 | \$99,203.91  | 0.39% | 0 | \$0.00 |    |   | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION        | 2 | \$198,057.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                    | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION           | 1 | \$89,208.75  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                       | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ROBINS FEDERAL<br>CREDIT UNION                          |    |                |       |          |        |        |
|---|----|----------------|-------|----------|--------|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1  | \$88,000.00    | 0.35% | 0 \$0.00 | ) NA0  | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$96,000.00    | 0.38% | 0 \$0.00 | ) NA 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                                 | 2  | \$197,000.00   | 0.78% | 0 \$0.00 | ) NA0  | \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$89,213.83    | 0.35% | 0 \$0.00 | ) NA0  | \$0.00 |
| SPACE COAST<br>CREDIT UNION                             | 2  | \$197,220.65   | 0.78% | 0 \$0.00 | ) NAO  | \$0.00 |
| STATE BANK AND<br>TRUST                                 | 3  | \$291,750.00   | 1.16% | 0 \$0.00 | ) NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                                | 1  | \$102,400.00   | 0.41% | 0 \$0.00 | ) NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                                  | 1  | \$94,000.00    | 0.37% | 0 \$0.00 | ) NA 0 | \$0.00 |
| SUTTON BANK   | 2  | \$208,000.00   | 0.82% | 0 \$0.00 | ) NA 0 | \$0.00 |
| SWBC MORTGAGE   | 3  | \$290,750.00   | 1.15% |          |        |        |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY                  | 1  | \$86,400.00    |       |          |        |        |
| TOPLINE FEDERAL<br>CREDIT UNION                         | 1  | \$100,000.00   | 0.4%  | 0 \$0.00 | ) NA 0 | \$0.00 |
| UNITED BANK &<br>TRUST                                  | 1  | \$95,000.00    | 0.38% | 0 \$0.00 | ) NA 0 | \$0.00 |
| UNITED BANK OF<br>UNION                                 | 1  | \$87,000.00    | 0.34% | 0 \$0.00 | ) NA 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION              | 1  | \$100,000.00   | 0.4%  | 0 \$0.00 | ) NA 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY                        | 1  | \$105,975.00   | 0.42% | 0 \$0.00 | ) NA 0 | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION                       | 1  | \$97,000.00    | 0.38% | 0 \$0.00 | ) NA 0 | \$0.00 |
| W.R. STARKEY<br>MORTGAGE, LLP                           | 1  | \$93,200.00    | 0.37% | 0 \$0.00 | ) NAO  | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION           | 1  | \$103,091.54   | 0.41% | 0 \$0.00 | ) NA 0 | \$0.00 |
| WEST GATE BANK  | 1  | \$96,000.00    | 0.38% | 0 \$0.00 | ) NA0  | \$0.00 |
| <br>Unavailable   | 71 | \$7,050,043.56 |       |          |        |        |

| Total     |  | 259 | \$25,239,188.01 | 100%0   | \$0.00 | 0    | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|------|--------|
|           |  |     |                 |         |        |      |        |
| 31417CWQ4 | 3RD FED BANK   | 1   | \$118,000.00    | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB               | 1   | \$115,000.00    | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                   | 1   | \$114,000.00    | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                 | 1   | \$111,900.00    | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                        | 5   | \$597,250.00    | 2.37% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 2   | \$235,000.00    | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK  | 3   | \$348,887.12    | 1.39% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1   | \$113,000.00    | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1   | \$111,000.00    | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1   | \$116,000.00    | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ANCHORBANK FSB                                       | 8   | \$915,600.00    | 3.64%0  | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                               | 3   | \$337,225.89    | 1.34% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1   | \$121,000.00    | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                       | 2   | \$224,315.82    | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1   | \$116,185.84    | 0.46%0  | \$0.00 | NA0  | \$0.00 |
|           | BANCORPSOUTH<br>BANK                                 | 5   | \$576,500.00    | 2.29% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK MUTUAL  | 4   | \$464,200.00    | 1.84% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF<br>WASHINGTON                                | 1   | \$110,000.00    | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1   | \$114,850.00    | 0.46% 0 | \$0.00 | NA0  | \$0.00 |
|           | BLACKHAWK BANK                                       | 2   | \$232,000.00    | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
|           |  | 1   | \$120,000.00    | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |

| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1 | \$110,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK                                       | 2 | \$236,000.00 | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1 | \$110,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$114,775.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 3 | \$335,860.97 | 1.33% 0 | \$0.00 | NA0  | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                | 1 | \$107,489.44 | 0.43%0  | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$118,000.00 | 0.47%0  | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$118,807.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS STATE<br>BANK                                | 1 | \$112,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                         | 1 | \$113,502.75 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE      | 1 | \$122,700.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                              | 1 | \$113,750.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1 | \$120,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                          | 1 | \$121,000.00 | 0.48%0  | \$0.00 |      | \$0.00 |
| CORTRUST BANK   | 1 | \$113,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                             | 3 | \$343,816.00 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION OF<br>COLORADO                           | 1 | \$115,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| DENMARK STATE<br>BANK                                 | 1 | \$120,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                   | 2 | \$224,600.00 | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                             | 1 | \$117,750.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK              | 1 | \$110,000.00 | 0.44% 0 | \$0.00 | NA0  | \$0.00 |

|   |   |   | 1   |  |  |
|---|---|---|---|--|--|
| 1 | \$119,100.00  | 0.47%   | \$0.00  | NA 0   | \$0.00   |
| 2 | \$240,750.00  | 0.96%   | \$0.00  | NA 0   | \$0.00   |
| 1 | \$116,800.00  | 0.46%   | \$0.00  | NA 0   | \$0.00   |
| 1 | \$113,300.00  | 0.45%   | ) \$0.00  | NA 0   | \$0.00   |
| 3 | \$351,100.00  | 1.39%(  | ) \$0.00  | NA 0   | \$0.00   |
| 1 | \$123,000.00  | 0.49%   | ) \$0.00  | NA 0   | \$0.00   |
| 2 | \$225,548.48  | 0.9%(   | ) \$0.00  | NA 0   | \$0.00   |
| 2 | \$235,800.00  | 0.94%   | ) \$0.00  | NA 0   | \$0.00   |
| 1 | \$110,000.00  | 0.44%(  | ) \$0.00  | NA 0   | \$0.00   |
| 1 | \$122,000.00  | 0.48%   | ) \$0.00  | NA 0   | \$0.00   |
| 1 | \$110,500.00  | 0.44%(  | ) \$0.00  | NA 0   | \$0.00   |
| 1 | \$112,700.00  | 0.45%   | \$0.00  | NA 0   | \$0.00   |
| 1 | \$118,500.00  | 0.47%   | \$0.00  | NA 0   | \$0.00   |
| 1 | \$120,000.00  | 0.48%   | ) \$0.00  | NA 0   | \$0.00   |
| 1 | \$110,000.00  | 0.44%   | \$0.00  | NA 0   | \$0.00   |
| 5 | \$581,000.00  | 2.31%   | ) \$0.00  | NA 0   | \$0.00   |
| 1 | \$110,000.00  | 0.44%   | ) \$0.00  | NA 0   | \$0.00   |
| 1 | \$113,400.00  | 0.45% (   | ) \$0.00  | NA 0   | \$0.00   |
| 1 | \$120,000.00  | 0.48%   | \$0.00  | NA 0   | \$0.00   |
| 1 | \$120,000.00  | 0.48% (   | ) \$0.00  | NA 0   | \$0.00   |
|   | 1       1       3       1       2       2       1       1       1       1       1       1       1       1       1       1       1       1 | 2       \$240,750.00         1       \$116,800.00         1       \$113,300.00         3       \$351,100.00         1       \$123,000.00         2       \$225,548.48         2       \$235,800.00         1       \$110,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,700.00         1       \$118,500.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$113,400.00         1       \$1120,000.00 | 2       \$240,750.00       0.96%         1       \$116,800.00       0.46%         1       \$113,300.00       0.45%         3       \$351,100.00       1.39%         1       \$123,000.00       0.49%         2       \$225,548.48       0.9%         2       \$225,548.48       0.9%         1       \$110,000.00       0.44%         1       \$110,000.00       0.44%         1       \$1122,000.00       0.44%         1       \$1122,000.00       0.44%         1       \$112,700.00       0.44%         1       \$112,700.00       0.44%         1       \$112,000.00       0.44%         1       \$112,000.00       0.44%         1       \$110,000.00       0.44%         1       \$110,000.00       0.44%         1       \$110,000.00       0.44%         1       \$110,000.00       0.44%         1       \$110,000.00       0.44%         1       \$110,000.00       0.44%         1       \$110,000.00       0.44%         1       \$110,000.00       0.44%         1       \$110,000.00       0.44% <td>2       \$240,750.00       0.96%       0       \$0.00         1       \$116,800.00       0.46%       0       \$0.00         1       \$113,300.00       0.45%       0       \$0.00         3       \$3351,100.00       1.39%       0       \$0.00         1       \$123,000.00       0.49%       0       \$0.00         2       \$225,548.48       0.9%       0       \$0.00         2       \$2235,800.00       0.94%       0       \$0.00         1       \$110,000.00       0.44%       0       \$0.00         1       \$1122,000.00       0.44%       0       \$0.00         1       \$112,000.00       0.44%       0       \$0.00         1       \$112,000.00       0.44%       0       \$0.00         1       \$112,000.00       0.44%       0       \$0.00         1       \$112,000.00       0.44%       0       \$0.00         1       \$112,000.00       0.44%       0       \$0.00         1       \$110,000.00       0.44%       0       \$0.00         1       \$110,000.00       0.44%       0       \$0.00         1       \$110,000.00       0.44%</td> <td>2       \$240,750.00       0.96% 0       \$0.00       NA 0         1       \$116,800.00       0.46% 0       \$0.00       NA 0         1       \$113,300.00       0.45% 0       \$0.00       NA 0         3       \$3551,100.00       1.39% 0       \$0.00       NA 0         1       \$123,000.00       0.49% 0       \$0.00       NA 0         2       \$225,548.48       0.9% 0       \$0.00       NA 0         2       \$225,548.48       0.9% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0         1       \$112,000.00       0.44% 0       \$0.00       NA 0         1       \$112,000.00       0.44% 0       \$0.00       NA 0         1       \$112,000.00       0.44% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0</td> | 2       \$240,750.00       0.96%       0       \$0.00         1       \$116,800.00       0.46%       0       \$0.00         1       \$113,300.00       0.45%       0       \$0.00         3       \$3351,100.00       1.39%       0       \$0.00         1       \$123,000.00       0.49%       0       \$0.00         2       \$225,548.48       0.9%       0       \$0.00         2       \$2235,800.00       0.94%       0       \$0.00         1       \$110,000.00       0.44%       0       \$0.00         1       \$1122,000.00       0.44%       0       \$0.00         1       \$112,000.00       0.44%       0       \$0.00         1       \$112,000.00       0.44%       0       \$0.00         1       \$112,000.00       0.44%       0       \$0.00         1       \$112,000.00       0.44%       0       \$0.00         1       \$112,000.00       0.44%       0       \$0.00         1       \$110,000.00       0.44%       0       \$0.00         1       \$110,000.00       0.44%       0       \$0.00         1       \$110,000.00       0.44% | 2       \$240,750.00       0.96% 0       \$0.00       NA 0         1       \$116,800.00       0.46% 0       \$0.00       NA 0         1       \$113,300.00       0.45% 0       \$0.00       NA 0         3       \$3551,100.00       1.39% 0       \$0.00       NA 0         1       \$123,000.00       0.49% 0       \$0.00       NA 0         2       \$225,548.48       0.9% 0       \$0.00       NA 0         2       \$225,548.48       0.9% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0         1       \$112,000.00       0.44% 0       \$0.00       NA 0         1       \$112,000.00       0.44% 0       \$0.00       NA 0         1       \$112,000.00       0.44% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0         1       \$110,000.00       0.44% 0       \$0.00       NA 0 |

| AL 1       | \$120,000.00   | 0.48% 0   | \$0.00  | NA 0   | \$0.00   |
|------------|--|---|---|--|--|
|            | \$234,500.00   | 0.93% 0   | \$0.00  | NAO  | \$0.00   |
| 1          | \$120,000.00   | 0.48% 0   | \$0.00  | NA 0   | \$0.00   |
| K 2        | \$235,700.00   | 0.94% 0   | \$0.00  | NA 0   | \$0.00   |
| 1          | \$121,500.00   | 0.48% 0   |   | NA0  | \$0.00   |
| <b>X</b> 2 | \$229,500.00   | 0.91% 0   | \$0.00  | NA 0   | \$0.00   |
| AL 1       | \$122,500.00   | 0.49% 0   | \$0.00  | NA 0   | \$0.00   |
|            | \$115,000.00   | 0.46% 0   |   |  | \$0.00   |
| C. 1       | \$120,500.00   | 0.48% 0   |   |  | \$0.00   |
| 1          | \$118,463.74   | 0.47% 0   |   |  | \$0.00   |
| ON 2       | \$234,250.00   | 0.93%0  | \$0.00  | NA 0   | \$0.00   |
|            | \$122,200.00   | 0.49% 0   | \$0.00  | NA 0   | \$0.00   |
| K, 1       | \$111,900.00   | 0.44% 0   | \$0.00  | NA 0   | \$0.00   |
| 3 1        | \$110,500.00   | 0.44% 0   | \$0.00  | NA 0   | \$0.00   |
|            | \$120,000.00   | 0.48% 0   | \$0.00  | NA 0   | \$0.00   |
| 1          | \$115,000.00   | 0.46% 0   | \$0.00  | NA 0   | \$0.00   |
| 1          | \$119,400.00   | 0.47% 0   | \$0.00  | NA 0   | \$0.00   |
| 1          | \$116,000.00   | 0.46% 0   | \$0.00  | NA0  | \$0.00   |
| 1          | \$113,000.00   | 0.45% 0   | \$0.00  | NA 0   | \$0.00   |
| 2, 1       | \$116,000.00   | 0.46% 0   | \$0.00  | NA 0   | \$0.00   |
| OF 1       | \$112,000.00   | 0.44% 0   | \$0.00  | NA0  | \$0.00   |
| 1          | \$114,991.13   | 0.46% 0   |   |  |  |
| 2          | \$236,375.00   | 0.94% 0   | \$0.00  | NA 0   | \$0.00   |
|            | I       K     2       K     2       AL     1       C.     1       C.     1       ON     2       NK     1       ON     2       NK     1       ON     2       NK     1       OF     1       C.     1       OF     1       C.     1       OF     1       C.     1       OF     1       OF     1       I     1 | I       \$120,000.00         OF       2       \$234,500.00         I       \$120,000.00         K       2       \$235,700.00         K       2       \$235,700.00         K       2       \$229,500.00         AL       1       \$122,500.00         AL       1       \$112,500.00         C.       1       \$112,500.00         C.       1       \$122,500.00         AL       1       \$122,500.00         C.       1       \$1120,500.00         NK       1       \$122,200.00         NK       1       \$1120,000.00         NK       1       \$1120,000.00         NK       1       \$1120,000.00         NK       1       \$110,500.00         S       1       \$110,500.00         OF       1       \$110,000.00         C       1       \$110,000.00         C       1       \$113,000.00         C       1       \$113,000.00         C       1       \$114,991.13 | 1       \$120,000.00       0.48% 0         OF       2       \$234,500.00       0.93% 0         1       \$120,000.00       0.48% 0         K       2       \$235,700.00       0.94% 0         K       2       \$229,500.00       0.91% 0         AL       1       \$121,500.00       0.48% 0         C       2       \$229,500.00       0.91% 0         AL       1       \$1120,500.00       0.48% 0         C       2       \$229,500.00       0.91% 0         AL       1       \$1120,500.00       0.48% 0         C       1       \$1120,500.00       0.48% 0         ON       2       \$234,250.00       0.93% 0         NK       1       \$1122,200.00       0.44% 0         OF       1       \$111,900.00       0.44% 0         SAL       1       \$1110,500.00       0.44% 0         CAL       1       \$1110,500.00       0.44% 0         CAL       1       \$1110,000.00       0.46% 0         CAL       1       \$1113,000.00       0.46% 0         CAL       1       \$1113,000.00       0.46% 0         CAL       1       \$1113,000.00       0. | I         \$120,000.00         0.48% 0         \$0.00           OF         2         \$234,500.00         0.93% 0         \$0.00           K         2         \$234,500.00         0.93% 0         \$0.00           K         2         \$235,700.00         0.94% 0         \$0.00           K         2         \$225,700.00         0.94% 0         \$0.00           K         2         \$229,500.00         0.91% 0         \$0.00           AL         1         \$121,500.00         0.48% 0         \$0.00           AL         1         \$122,500.00         0.91% 0         \$0.00           C         1         \$112,000.00         0.46% 0         \$0.00           C         1         \$112,000.00         0.46% 0         \$0.00           L         1         \$112,000.00         0.44% 0         \$0.00           NK         1         \$112,000.00         0.44% 0         \$0.00           NK         1         \$110,500.00         0.44% 0         \$0.00           SAL         1         \$110,000.00         0.44% 0         \$0.00           C         1         \$110,000.00         0.46% 0         \$0.00           C         1 | 1         \$120,000.00         0.48% 0         \$0.00         NA 0           OF         2         \$234,500.00         0.93% 0         \$0.00         NA 0           K         2         \$235,700.00         0.48% 0         \$0.00         NA 0           K         2         \$235,700.00         0.94% 0         \$0.00         NA 0           K         2         \$225,700.00         0.94% 0         \$0.00         NA 0           K         2         \$229,500.00         0.94% 0         \$0.00         NA 0           C         2         \$229,500.00         0.91% 0         \$0.00         NA 0           C         1         \$112,500.00         0.48% 0         \$0.00         NA 0           C         1         \$112,500.00         0.49% 0         \$0.00         NA 0           C         1         \$112,000.00         0.46% 0         \$0.00         NA 0           NK         1         \$112,000.00         0.44% 0         \$0.00         NA 0           NK         1         \$111,900.00         0.44% 0         \$0.00         NA 0           NK         1         \$111,900.00         0.44% 0         \$0.00         NA 0           S |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$112,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION           | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 3 | \$352,468.40 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$226,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                 | 1 | \$111,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$112,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                          | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$118,975.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                 | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 2 | \$231,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                       | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$230,456.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                         | 3 | \$351,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|           |   |     |                 | 1     |   |        | -    |        |
|-----------|---|-----|-----------------|-------|---|--------|------|--------|
|           | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1   | \$115,100.00    | 0.46% | 0 | \$0.00 | NAC  | \$0.00 |
|           | SUTTON BANK                                       | 1   | \$112,500.00    | 0.45% | 0 | \$0.00 | NAC  | \$0.00 |
|           | SWBC MORTGAGE                                     | 2   | \$232,000.00    | 0.92% | 0 |        | NAO  | 1 1    |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1   | \$110,000.00    |       |   |        | NAO  |        |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1   | \$116,000.00    | 0.46% | 0 | \$0.00 | NAO  | \$0.00 |
|           | TRAVERSE CITY<br>STATE BANK                       | 1   | \$119,790.00    | 0.48% | 0 | \$0.00 | NAO  | \$0.00 |
|           | UNITED BANK &<br>TRUST                            | 1   | \$124,000.00    | 0.49% | 0 | \$0.00 | NAO  | \$0.00 |
|           | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1   | \$118,000.00    | 0.47% | 0 | \$0.00 | NAO  | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 1   | \$113,000.00    | 0.45% | 0 | \$0.00 | NAC  | \$0.00 |
|           | WESTBURY BANK                                     | 1   | \$114,900.00    | 0.46% | 0 | \$0.00 | NAO  | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                        | 1   | \$120,000.00    | 0.48% | 0 | \$0.00 | NAC  | \$0.00 |
|           | WESTERRA CREDIT<br>UNION                          | 1   | \$115,400.00    | 0.46% | 0 | \$0.00 | NAC  | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1   | \$119,000.00    |       |   |        | NAO  |        |
|           | Unavailable                                       | 47  | \$5,466,245.20  |       |   |        | NA 0 |        |
| Total     |   | 217 | \$25,186,229.93 | 100%  | 0 | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |       | Ū |        |      |        |
| 31417CWR2 | 1ST MIDAMERICA<br>CREDIT UNION                    | 1   | \$136,770.00    | 0.27% | 0 | \$0.00 | NAO  | \$0.00 |
|           | 1ST SECURITY BANK<br>OF WASHINGTON                | 2   | \$268,000.00    | 0.53% | 0 | \$0.00 | NAO  | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 3   | \$434,000.00    | 0.86% | 0 | \$0.00 | NAO  | \$0.00 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 1   | \$145,500.00    | 0.29% | 0 | \$0.00 | NAO  | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                        | 3   | \$411,000.00    | 0.81% | 0 | \$0.00 | NAC  | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                     | 3   | \$402,250.00    | 0.8%  | 0 | \$0.00 | NAO  | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                         | 4   | \$549,449.33    | 1.09% | 0 | \$0.00 | NAO  | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 7   | \$951,289.00    | 1.89% | 0 | \$0.00 | NAO  | \$0.00 |

| 3 |  |   |              |         | _      |      |        |
|---|--|---|--------------|---------|--------|------|--------|
|   | AMERICAN BANK                                  | 3 | \$412,577.40 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
|   | AMERICAN BANK &<br>TRUST CO., INC.             | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
|   | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2 | \$262,500.00 | 0.52% 0 | \$0.00 | NA0  | \$0.00 |
|   | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1 | \$133,900.00 | 0.27% 0 | \$0.00 | NA0  | \$0.00 |
|   | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1 | \$141,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
|   | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 2 | \$288,700.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
|   | ANCHORBANK FSB                                 | 6 | \$825,300.00 | 1.64% 0 | \$0.00 | NA 0 | \$0.00 |
|   | ASSOCIATED BANK,<br>NA                         | 4 | \$548,560.40 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
|   | AUBURNBANK                                     | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
|   | BANCORPSOUTH<br>BANK                           | 5 | \$682,920.00 | 1.35% 0 | \$0.00 | NA 0 | \$0.00 |
|   | BANK FIRST<br>NATIONAL                         | 4 | \$531,000.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.00 |
|   | BANK MUTUAL                                    | 2 | \$276,658.91 | 0.55%0  | \$0.00 | NA 0 | \$0.00 |
|   | BANK OF<br>SPRINGFIELD                         | 1 | \$128,752.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
|   | BANK OF STANLY                                 | 1 | \$129,100.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
|   | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION         | 2 | \$272,300.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
|   | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 1 | \$137,298.49 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
|   | BAYCOAST BANK                                  | 2 | \$275,119.69 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
|   | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK           | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
|   | BLACKHAWK BANK                                 | 1 | \$142,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
|   | BREMER FINANCIAL<br>CORPORATION                | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
|   | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK         | 2 | \$269,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
|   | CARROLLTON BANK                                | 2 | \$285,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
|   | CASHCALL, INC.                                 | 3 | \$404,100.00 | 0.8%0   | \$0.00 | NA 0 | \$0.00 |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
|   |  |   |              |         |        |      |        |

| CBC FEDERAL<br>CREDIT UNION                              |   |              |              |        |      |        |
|--|---|--------------|--------------|--------|------|--------|
| CENTENNIAL<br>LENDING, LLC                               | 1 | \$138,500.00 | 0.27% 0      | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$134,000.00 | 0.27% 0      | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 2 | \$266,400.00 | 0.53% 0      | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1 | \$136,000.00 | 0.27% 0      | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$822,198.02 | 1.63%0       | \$0.00 | NA 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                                  | 1 | \$144,900.00 | 0.29% 0      | \$0.00 | NA 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$136,000.00 | 0.27% 0      | \$0.00 | NA0  | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$146,300.00 | 0.29% 0      | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1 | \$128,000.00 | 0.25% 0      | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 1 | \$148,000.00 | 0.29% 0      | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                                | 1 | \$141,330.00 | 0.28% 0      | \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$125,000.00 | 0.25% 0      | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$130,500.00 | 0.26% 0      | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                                | 1 | \$129,000.00 | 0.26% 0      | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 2 | \$265,500.00 | 0.53% 0      | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1 | \$139,377.00 | 0.28% 0      | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$129,000.00 | 0.26% 0      | \$0.00 | NA 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                      | 1 | \$125,000.00 | 0.25% 0      | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                   | 1 | \$127,600.00 | 0.25% 0      | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU  | 3 | \$411,250.00 | $0.82\% \ 0$ | \$0.00 | NA 0 | \$0.00 |

| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL<br>CREDIT UNION  | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                         | 1 | \$138,000.00 | 0.27% |   | \$0.00 | NA |   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, INC.  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION  | 1 | \$136,370.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <br>FIRST MORTGAGE<br>COMPANY, L.L.C.  | 5 | \$691,061.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <br>FIRST NATIONAL<br>BANK   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK OF HA                          | ARTFORD    |              |        |             |      |        |
|-------------------------------------|------------|--------------|--------|-------------|------|--------|
| FIRST PLAC                          |            | \$275,000.00 | 0.55%  | 0.00        | NA 0 | \$0.00 |
| FORWARD<br>FINANCIAL<br>SSB         | BANK 1     | \$141,599.55 | 0.28%  | 0 \$0.00    | NA 0 |        |
| FULTON BA<br>NATIONAL<br>ASSOCIATIO | 3          | \$404,650.00 | 0.8%   | 0 \$0.00    | NA 0 | \$0.00 |
| GILPIN FINA<br>SERVICES, I          | ·)         | \$282,700.00 | 0.56%  | \$0.00      | NA 0 | \$0.00 |
| GMFS, LLC                           | 2          | \$267,500.00 | 0.53%  | 0.00        | NA 0 | \$0.00 |
| GREAT WES<br>BANK                   | TERN 1     | \$135,000.00 | 0.27%  | \$0.00      | NA 0 | \$0.00 |
| GTE FEDERA<br>CREDIT UNI            |            | \$139,500.00 | 0.28%  | 0.00        | NA 0 | \$0.00 |
| GUARDIAN<br>UNION                   | CREDIT 3   | \$399,750.00 | 0.79%  | 0.00        | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY I   |            | \$280,450.00 | 0.56%( | 0 \$0.00    | NA 0 | \$0.00 |
| HARBORON<br>UNION                   | E CREDIT 1 | \$140,000.00 | 0.28%  | 0.00        | NA 0 | \$0.00 |
| HICKORY PO<br>BANK AND 7<br>FSB     |            | \$275,142.85 | 0.55%( | 0 \$0.00    | NA 0 | \$0.00 |
| HOMETOWN                            | BANK 1     | \$142,000.00 | 0.28%  | 0.00 0      | NA 0 | \$0.00 |
| HUDSON VA<br>FEDERAL CI<br>UNION    |            | \$128,000.00 | 0.25%  | 0 \$0.00    | NA 0 | \$0.00 |
| I-C FEDERAI<br>UNION                | L CREDIT 2 | \$291,700.00 | 0.58%  | 0.00        | NA 0 | \$0.00 |
| IDAHO CEN<br>CREDIT UNI             |            | \$279,000.00 | 0.55%  | 0.00        | NA 0 | \$0.00 |
| IH MISSISSII<br>VALLEY CR<br>UNION  |            | \$265,500.00 | 0.53%( | 0 \$0.00    | NA 0 | \$0.00 |
| ISB COMMU<br>BANK                   | NITY 2     | \$250,400.00 | 0.5%   | 0.00        | NA 0 | \$0.00 |
| JAMES B. NU<br>AND COMPA            |            | \$133,300.00 | 0.26%  | 0.00 \$0.00 | NA 0 | \$0.00 |
| LA SALLE S'<br>BANK                 | TATE 1     | \$125,500.00 | 0.25%  | 0.00        | NA 0 | \$0.00 |
| LANDMARK<br>UNION                   | CREDIT 1   | \$132,600.00 | 0.26%  | 0.00        | NA 0 | \$0.00 |
| LEADER BA                           | NK, N.A. 1 | \$133,000.00 | 0.26%  | \$0.00      | NA 0 | \$0.00 |
| LEADER ON<br>FINANCIAL<br>CORPORATI | 1          | \$132,000.00 | 0.26%  | 0 \$0.00    | NA0  | \$0.00 |

| 1 | \$143,500.00  | 0.28% 0  | \$0.00  | NA 0   | \$0.00   |
|---|---|--|---|--|--|
| 1 | \$126,800.00  | 0.25% 0  | \$0.00  | NA 0   | \$0.00   |
| 1 | \$134,400.00  | 0.27% 0  | \$0.00  | NA 0   | \$0.00   |
| 1 | \$127,312.93  | 0.25%0   | \$0.00  | NA 0   | \$0.00   |
| 2 |   |  |   |  | \$0.00   |
| 1 | \$140,000.00  |  |   |  | \$0.00   |
| 1 | \$133,000.00  | 0.26% 0  | \$0.00  | NA 0   | \$0.00   |
| 1 | \$129,415.71  | 0.26% 0  | \$0.00  | NA 0   | \$0.00   |
| 2 | \$270,000.00  | 0.54%0   | \$0.00  | NA 0   | \$0.00   |
| 2 | \$261,600.00  | 0.52%0   | \$0.00  | NA 0   | \$0.00   |
| 1 | \$148,000.00  | 0.29% 0  | \$0.00  | NA 0   | \$0.00   |
| 2 | \$270,000.00  | 0.54% 0  | \$0.00  | NA 0   | \$0.00   |
| 1 | \$132,000.00  | 0.26% 0  | \$0.00  | NA 0   | \$0.00   |
| 1 | \$139,000.00  | 0.28% 0  | \$0.00  | NA 0   | \$0.00   |
| 1 | \$144,500.00  | 0.29% 0  | \$0.00  | NA 0   | \$0.00   |
| 2 | \$278,650.00  | 0.55% 0  | \$0.00  | NA 0   | \$0.00   |
| 1 | \$129,000.00  | 0.26% 0  | \$0.00  | NA 0   | \$0.00   |
| 2 | \$285,370.00  | 0.57% 0  | \$0.00  | NA 0   | \$0.00   |
| 4 | \$557,400.00  | 1.11% 0  | \$0.00  | NA0  | \$0.00   |
| 1 | \$140,000.00  | 0.28% 0  | \$0.00  | NA 0   | \$0.00   |
| 2 | \$280,000.00  | 0.56% 0  | \$0.00  | NA 0   | \$0.00   |
| 1 | \$137,500.00  | 0.27% 0  | \$0.00  | NA 0   | \$0.00   |
| 1 | \$144,000.00  | 0.29% 0  | \$0.00  | NA 0   | \$0.00   |
| 1 | \$125,900.00  | 0.25% 0  | \$0.00  | NA 0   | \$0.00   |
|   | 2<br>1<br>2<br>1<br>1<br>1<br>2<br>1<br>2<br>4<br>1<br>2<br>4<br>1<br>2<br>1<br>1<br>2<br>1 | 1         \$126,800.00           1         \$134,400.00           1         \$127,312.93           2         \$263,500.00           1         \$140,000.00           1         \$140,000.00           1         \$133,000.00           1         \$129,415.71           2         \$261,600.00           2         \$261,600.00           1         \$148,000.00           2         \$270,000.00           1         \$148,000.00           2         \$270,000.00           1         \$132,000.00           1         \$139,000.00           1         \$139,000.00           1         \$129,000.00           1         \$144,500.00           2         \$278,650.00           1         \$129,000.00           2         \$285,370.00           2         \$285,370.00           1         \$140,000.00           2         \$280,000.00           1         \$144,000.00           1         \$144,000.00 | 1         \$126,800.00 $0.25\%$ 1         \$134,400.00 $0.27\%$ 1         \$127,312.93 $0.25\%$ 2         \$263,500.00 $0.52\%$ 1         \$140,000.00 $0.28\%$ 1         \$140,000.00 $0.28\%$ 1         \$140,000.00 $0.28\%$ 1         \$133,000.00 $0.26\%$ 1         \$129,415.71 $0.26\%$ 2         \$261,600.00 $0.52\%$ 1         \$148,000.00 $0.29\%$ 2         \$270,000.00 $0.54\%$ 2         \$270,000.00 $0.52\%$ 1         \$148,000.00 $0.29\%$ 2         \$270,000.00 $0.54\%$ 1         \$148,000.00 $0.29\%$ 1         \$139,000.00 $0.28\%$ 1         \$139,000.00 $0.28\%$ 2         \$278,650.00 $0.55\%$ 1         \$129,000.00 $0.26\%$ 2         \$285,370.00 $0.57\%$ 4         \$557,400.00 $1.11\%$ <t< td=""><td>1         \$126,800.00         0.25%         0         \$0.00           1         \$134,400.00         0.27%         0         \$0.00           2         \$263,500.00         0.52%         0         \$0.00           1         \$140,000.00         0.28%         0         \$0.00           1         \$140,000.00         0.26%         0         \$0.00           1         \$133,000.00         0.26%         0         \$0.00           1         \$129,415.71         0.26%         0         \$0.00           2         \$2270,000.00         0.54%         0         \$0.00           2         \$2270,000.00         0.52%         0         \$0.00           1         \$148,000.00         0.29%         0         \$0.00           1         \$148,000.00         0.29%         0         \$0.00           1         \$148,000.00         0.29%         0         \$0.00           1         \$148,000.00         0.29%         0         \$0.00           1         \$139,000.00         0.26%         0         \$0.00           1         \$144,500.00         0.29%         0         \$0.00           2         \$278,650.00</td><td>1         \$126,800.00         0.25% 0         \$0.00         NA 0           1         \$134,400.00         0.27% 0         \$0.00         NA 0           1         \$127,312.93         0.25% 0         \$0.00         NA 0           2         \$263,500.00         0.52% 0         \$0.00         NA 0           1         \$140,000.00         0.28% 0         \$0.00         NA 0           1         \$140,000.00         0.26% 0         \$0.00         NA 0           1         \$129,415.71         0.26% 0         \$0.00         NA 0           2         \$270,000.00         0.54% 0         \$0.00         NA 0           2         \$2270,000.00         0.54% 0         \$0.00         NA 0           1         \$1129,415.71         0.26% 0         \$0.00         NA 0           2         \$220,000.00         0.54% 0         \$0.00         NA 0           1         \$148,000.00         0.29% 0         \$0.00         NA 0           1         \$139,000.00         0.26% 0         \$0.00         NA 0           1         \$139,000.00         0.28% 0         \$0.00         NA 0           1         \$144,500.00         0.29% 0         \$0.00         NA 0</td></t<> | 1         \$126,800.00         0.25%         0         \$0.00           1         \$134,400.00         0.27%         0         \$0.00           2         \$263,500.00         0.52%         0         \$0.00           1         \$140,000.00         0.28%         0         \$0.00           1         \$140,000.00         0.26%         0         \$0.00           1         \$133,000.00         0.26%         0         \$0.00           1         \$129,415.71         0.26%         0         \$0.00           2         \$2270,000.00         0.54%         0         \$0.00           2         \$2270,000.00         0.52%         0         \$0.00           1         \$148,000.00         0.29%         0         \$0.00           1         \$148,000.00         0.29%         0         \$0.00           1         \$148,000.00         0.29%         0         \$0.00           1         \$148,000.00         0.29%         0         \$0.00           1         \$139,000.00         0.26%         0         \$0.00           1         \$144,500.00         0.29%         0         \$0.00           2         \$278,650.00 | 1         \$126,800.00         0.25% 0         \$0.00         NA 0           1         \$134,400.00         0.27% 0         \$0.00         NA 0           1         \$127,312.93         0.25% 0         \$0.00         NA 0           2         \$263,500.00         0.52% 0         \$0.00         NA 0           1         \$140,000.00         0.28% 0         \$0.00         NA 0           1         \$140,000.00         0.26% 0         \$0.00         NA 0           1         \$129,415.71         0.26% 0         \$0.00         NA 0           2         \$270,000.00         0.54% 0         \$0.00         NA 0           2         \$2270,000.00         0.54% 0         \$0.00         NA 0           1         \$1129,415.71         0.26% 0         \$0.00         NA 0           2         \$220,000.00         0.54% 0         \$0.00         NA 0           1         \$148,000.00         0.29% 0         \$0.00         NA 0           1         \$139,000.00         0.26% 0         \$0.00         NA 0           1         \$139,000.00         0.28% 0         \$0.00         NA 0           1         \$144,500.00         0.29% 0         \$0.00         NA 0 |

| ORRSTOWN BANK         1         \$126,500.00         0.25% 0         \$0.00         NA 0         \$40           PENTAGON         FEDERAL CREDIT         5         \$676,679.84         1.34% 0         \$0.00         NA 0         \$40           PEOPLES BANK,         1         \$136,500.00         0.27% 0         \$0.00         NA 0         \$40           ASSOCIATION         1         \$136,500.00         0.27% 0         \$0.00         NA 0         \$40           PEOPLES STATE         1         \$136,500.00         0.27% 0         \$0.00         NA 0         \$40           PEOPLES STATE         1         \$136,500.00         0.27% 0         \$0.00         NA 0         \$40           PEOPLES STATE         1         \$136,500.00         0.27% 0         \$0.00         NA 0         \$40           PEOPLES STATE         1         \$136,500.00         0.27% 0         \$0.00         NA 0         \$40           PINNACLE CAPITAL         MORTGAGE         3         \$393,500.00         0.78% 0         \$0.00         NA 0         \$40           PORT WASHINGTON         2         \$279,000.00         0.55% 0         \$0.00         NA 0         \$40           PROVIDENCE BANK         1         \$126,000.00   |                          | I        | <del></del> | r        |       |         | r    |          |
|--|--------------------------|----------|-------------|----------|-------|---------|------|----------|
| PENTAGON<br>FEDERAL CREDIT<br>UNION         5         \$676,679.84         1.34%         0         \$0.00         NA 0         \$600           PEOPLES BANK,<br>NATIONAL         1         \$136,500.00         0.27%         \$0.00         NA 0         \$600           PEOPLES STATE<br>BANK         1         \$136,500.00         0.27%         \$0.00         NA 0         \$600           PEOPLES STATE<br>BANK         1         \$136,500.00         0.27%         \$0.00         NA 0         \$600           PINNACLE CAPITAL<br>MORTGAGE         3         \$393,500.00         0.78%         \$0.00         NA 0         \$600           PORT WASHINGTON<br>STATE BANK         2         \$279,000.00         0.55%         \$0.00         NA 0         \$600           PROVIDENCE BANK         1         \$128,512.52         0.25%         \$0.00         NA 0         \$600           PROVIDENCE BANK         1         \$126,000.00         0.25%         \$0.00         NA 0         \$6000           PROVIDENCE BANK         1         \$126,000.00         0.25%         \$0.00         NA 0         \$6000           QUALSTAR CREDIT<br>UNION         1         \$140,000.00         0.25%         \$0.00         NA 0         \$60000           REAL ESTATE<br>MORTGAGE         1  |                          | ·)       | \$27        | 8,950.00 | 0.55% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| FEDERAL CREDIT<br>UNION         5         \$676,679.84         1.34% 0         \$0.00         NA 0         \$100           PEOPLES BANK,<br>NATIONAL         1         \$136,500.00         0.27% 0         \$0.00         NA 0         \$100           PEOPLES STATE<br>BANK         1         \$136,500.00         0.27% 0         \$0.00         NA 0         \$100           PEOPLES STATE<br>BANK         1         \$136,500.00         0.27% 0         \$0.00         NA 0         \$100           PINNACLE CAPITAL<br>MORTGAGE         3         \$393,500.00         0.78% 0         \$0.00         NA 0         \$100           PORT WASHINGTON<br>STATE BANK         2         \$279,000.00         0.55% 0         \$0.00         NA 0         \$100           PRAIRE STATE<br>BANK & TRUST         1         \$128,512.52         0.25% 0         \$0.00         NA 0         \$100           PROVIDENCE BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$100           QUALSTAR CREDIT<br>UNION         1         \$140,000.00         0.28% 0         \$0.00         NA 0         \$100           REAL ESTATE<br>MORTGAGE         1         \$125,000.00         0.25% 0         \$0.00         NA 0         \$100           REDSTONE FEDERAL<br>CREDIT UNION  | ORRSTOWN                 | BANK 1   | \$12        | 6,500.00 | 0.25% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| NATIONAL<br>ASSOCIATION         1         \$136,500.00<br>\$136,500.00         0.27%<br>0         \$0.00         NA         \$0         \$6           PEOPLES STATE<br>BANK         1         \$136,500.00         0.27%<br>0         \$0.00         NA         \$6           PINNACLE CAPITAL<br>MORTGAGE         3         \$393,500.00         0.78%<br>0         \$0.00         NA         \$6           PORT WASHINGTON<br>STATE BANK         2         \$279,000.00         0.55%<br>0         \$0.00         NA         \$6           PRAIRIE STATE<br>BANK & TRUST         1         \$128,512.52         0.25%<br>0         \$0.00         NA         \$6           PROVIDENCE BANK         1         \$126,000.00         0.25%<br>0         \$0.00         NA         \$6           PROVIDENT CREDIT<br>UNION         1         \$140,000.00         0.25%<br>0         \$0.00         NA         \$6           QUALSTAR CREDIT<br>UNION         2         \$271,250.00         0.54%<br>0         \$0.00         NA         \$6           REAL ESTATE<br>MORTGAGE         1         \$125,000.00         0.25%<br>0         \$0.00         NA         \$6           REDSTONE FEDERAL<br>CREDIT UNION         3         \$421,685.89         0.84%<br>0         \$0.00         NA         \$6           RIVER VALLEY<br>BANK         1 <td>FEDERAL CI</td> <td>REDIT 5</td> <td>; \$67</td> <td>6,679.84</td> <td>1.34%</td> <td>0 \$0.0</td> <td>0 NA</td> <td>0 \$0.00</td> | FEDERAL CI               | REDIT 5  | ; \$67      | 6,679.84 | 1.34% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| PEOPLES STATE<br>BANK         1         \$136,500.00         0.27% 0         \$0.00         NA 0         \$100           PINNACLE CAPITAL<br>MORTGAGE         3         \$393,500.00         0.78% 0         \$0.00         NA 0         \$100           PORT WASHINGTON<br>STATE BANK         2         \$279,000.00         0.55% 0         \$0.00         NA 0         \$100           PRAIRIE STATE<br>BANK & TRUST         1         \$128,512.52         0.25% 0         \$0.00         NA 0         \$100           PROVIDENCE BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$100           PROVIDENT CREDIT<br>UNION         1         \$140,000.00         0.25% 0         \$0.00         NA 0         \$100           QUALSTAR CREDIT<br>UNION         1         \$140,000.00         0.28% 0         \$0.00         NA 0         \$100           REAL ESTATE<br>MORTGAGE         1         \$125,000.00         0.25% 0         \$0.00         NA 0         \$100           REDSTONE FEDERAL<br>CREDIT UNION         3         \$421,685.89         0.84% 0         \$0.00         NA 0         \$100           RIVER VALLEY<br>BANK         1         \$125,000.00         0.25% 0         \$0.00         NA 0         \$100           ROBINS FEDERAL         1<  | PEOPLES BA<br>NATIONAL   | 1        | \$13        | 6,500.00 | 0.27% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| MORTGAGE<br>CORPORATION         3         \$393,500.00         0.78% 0         \$0.00         NA 0         \$0           PORT WASHINGTON<br>STATE BANK         2         \$279,000.00         0.55% 0         \$0.00         NA 0         \$0           PRAIRIE STATE<br>BANK & TRUST         1         \$128,512.52         0.25% 0         \$0.00         NA 0         \$0           PROVIDENCE BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$0           PROVIDENT CREDIT<br>UNION         1         \$140,000.00         0.28% 0         \$0.00         NA 0         \$0           QUALSTAR CREDIT<br>UNION         2         \$271,250.00         0.54% 0         \$0.00         NA 0         \$0           REAL ESTATE<br>MORTGAGE         1         \$125,000.00         0.25% 0         \$0.00         NA 0         \$0           REDSTONE FEDERAL<br>CREDIT UNION         3         \$421,685.89         0.84% 0         \$0.00         NA 0         \$0           RIVER VALLEY<br>BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$0           ROBINS FEDERAL         1         \$143,450.00         0.25% 0         \$0.00         NA 0         \$0  | PEOPLES ST               |          | \$13        | 6,500.00 | 0.27% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| STATE BANK         2         \$279,000.00         0.55% 0         \$0.00         NA 0         \$6           PRAIRIE STATE<br>BANK & TRUST         1         \$128,512.52         0.25% 0         \$0.00         NA 0         \$6           PROVIDENCE BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$6           PROVIDENT CREDIT<br>UNION         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$6           QUALSTAR CREDIT<br>UNION         2         \$271,250.00         0.54% 0         \$0.00         NA 0         \$6           REAL ESTATE<br>MORTGAGE         1         \$125,000.00         0.25% 0         \$0.00         NA 0         \$6           REDSTONE FEDERAL<br>CREDIT UNION         3         \$421,685.89         0.84% 0         \$0.00         NA 0         \$6           RIVER VALLEY<br>BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$6           ROBINS FEDERAL         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$6  | MORTGAGE                 | 3        | \$39        | 3,500.00 | 0.78% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| BANK & TRUST         1         \$128,512.52         0.25% 0         \$0.00         NA 0         \$6           PROVIDENCE BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$6           PROVIDENT CREDIT<br>UNION         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$6           QUALSTAR CREDIT<br>UNION         2         \$271,250.00         0.54% 0         \$0.00         NA 0         \$6           REAL ESTATE<br>MORTGAGE         1         \$125,000.00         0.25% 0         \$0.00         NA 0         \$6           REDSTONE FEDERAL<br>CREDIT UNION         3         \$421,685.89         0.84% 0         \$0.00         NA 0         \$6           RIVER VALLEY<br>BANK         1         \$125,000.00         0.25% 0         \$0.00         NA 0         \$6           ROBINS FEDERAL<br>ROBINS FEDERAL         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$6   |                          | ·)       | 2 \$27      | 9,000.00 | 0.55% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| PROVIDENT CREDIT<br>UNION         1         \$140,000.00         0.28% 0         \$0.00         NA 0         \$0           QUALSTAR CREDIT<br>UNION         2         \$271,250.00         0.54% 0         \$0.00         NA 0         \$0           REAL ESTATE<br>MORTGAGE         1         \$125,000.00         0.25% 0         \$0.00         NA 0         \$0           REDSTONE FEDERAL<br>CREDIT UNION         3         \$421,685.89         0.84% 0         \$0.00         NA 0         \$0           RIVER VALLEY<br>BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$0           RIVERHILLS BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$0           RIVERHILLS BANK         1         \$125,000.00         0.25% 0         \$0.00         NA 0         \$0  |                          |          | \$12        | 8,512.52 | 0.25% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| UNION         1         \$140,000.00         0.28% 0         \$0.00         NA 0         \$0           QUALSTAR CREDIT<br>UNION         2         \$271,250.00         0.54% 0         \$0.00         NA 0         \$0           REAL ESTATE<br>MORTGAGE         1         \$125,000.00         0.25% 0         \$0.00         NA 0         \$0           REDSTONE FEDERAL<br>CREDIT UNION         3         \$421,685.89         0.84% 0         \$0.00         NA 0         \$0           RIVER VALLEY<br>BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$0           RIVERHILLS BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$0           ROBINS FEDERAL         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$0   | PROVIDENC                | E BANK 1 | \$12        | 6,000.00 | 0.25% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| UNION         2         \$271,250.00         0.54% 0         \$0.00         NA 0         \$0.00         \$0.00   |                          | CREDIT 1 | \$14        | 0,000.00 | 0.28% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| MORTGAGE       1       \$125,000.00       0.25%       0       \$0.00       NA       0       \$0         REDSTONE FEDERAL       3       \$421,685.89       0.84%       0       \$0.00       NA       0       \$0         RIVER VALLEY       1       \$126,000.00       0.25%       0       \$0.00       NA       0       \$0         RIVER VALLEY       1       \$126,000.00       0.25%       0       \$0.00       NA       \$0         RIVERHILLS BANK       1       \$125,000.00       0.25%       0       \$0.00       NA       \$0         ROBINS FEDERAL       1       \$143,450.00       0.28%       \$0       \$0.00       NA       \$0   | -                        | CREDIT 2 | \$27        | 1,250.00 | 0.54% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| CREDIT UNION         3         \$421,685.89         0.84% 0         \$0.00         NA 0         \$0           RIVER VALLEY<br>BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$0           RIVERHILLS BANK         1         \$125,000.00         0.25% 0         \$0.00         NA 0         \$0           ROBINS FEDERAL         1         \$143,450,00         0.28% 0         \$0,00         NA 0         \$0   | MORTGAGE                 | 1        | \$12        | 5,000.00 | 0.25% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| BANK         1         \$126,000.00         0.25%         \$0         \$0.00         NA         \$0         \$0           RIVERHILLS BANK         1         \$125,000.00         0.25%         \$0         \$0.00         NA         \$0         \$0           ROBINS FEDERAL         1         \$143,450,00         0.28%         \$0         \$0,00         NA         \$0         \$0   |                          | 4        | \$ \$42     | 1,685.89 | 0.84% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| ROBINS FEDERAL 1 \$143,450,00 0,28% 0 \$0,00 NA 0 \$6  |                          | EY 1     | \$12        | 6,000.00 | 0.25% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| $1 \qquad 1 \qquad$  | RIVERHILLS               | BANK 1   | \$12        | 5,000.00 | 0.25% | 0 \$0.0 | 0 NA | 0 \$0.00 |
|  | ROBINS FED<br>CREDIT UNI |          | \$14        | 3,450.00 | 0.28% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION1\$148,300.000.29%\$0.00NA\$0\$0.29%\$0.29%\$0.29%\$0.29%\$0.00\$0.00\$0.00\$0.00  | MORTGAGE<br>SERVICING    | 1        | \$14        | 8,300.00 | 0.29% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| ROYAL CREDIT   | ROYAL CRE                | DIT      | 2 \$27      | 0,000.00 | 0.54% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| SABINE STATE BANK  | SABINE STA<br>AND TRUST  |          | \$12        | 5,000.00 | 0.25% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| SECURITY         1         \$137,000.00         0.27%         \$0         \$0.00         NA         \$0         \$0           MORTGAGE         1         \$137,000.00         0.27%         \$0         \$0.00         NA         \$0         \$0  | NATIONAL                 | 1        | \$13        | 7,000.00 | 0.27% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK         1         \$125,000.00         0.25%         0         \$0.00         NA         0         \$0   |                          | AL BANK  | \$12        | 5,000.00 | 0.25% | 0 \$0.0 | 0 NA | 0 \$0.00 |
|  |                          | 1        | \$13        | 6,000.00 | 0.27% | 0 \$0.0 | 0 NA | 0 \$0.00 |

| SPENCER SAVINGS<br>BANK  |   |              |        |          |      |        |
|--|---|--------------|--------|----------|------|--------|
| STATE BANK AND<br>TRUST  | 1 | \$138,800.00 | 0.28%  | 0 \$0.00 | NAO  | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$139,000.00 | 0.28%  | 0 \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$139,200.00 | 0.28%  | 0 \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 1 | \$139,000.00 | 0.28%  | 0 \$0.00 | NA 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$145,000.00 | 0.29%  | 0 \$0.00 | NA0  | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$294,869.00 | 0.58%( | 0 \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 4 | \$547,200.00 | 1.09%  | 0 \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 4 | \$548,502.53 | 1.09%  | 0 \$0.00 | NA 0 | \$0.00 |
| SUTTON BANK  | 1 | \$145,000.00 | 0.29%  | 0 \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE  | 2 | \$259,600.00 | 0.51%  | 0 \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$128,600.00 | 0.25%  | 0 \$0.00 | NAO  | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 3 | \$405,773.11 | 0.8%   | 0 \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$141,400.00 | 0.28%  | 0 \$0.00 | NA 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK   | 1 | \$136,000.00 | 0.27%  | 0 \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK  | 3 | \$417,900.00 | 0.83%  | 0 \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF<br>UNION  | 1 | \$131,120.00 | 0.26%  | 0 \$0.00 | NA 0 | \$0.00 |
| UNITED<br>COMMUNITY BANK   | 2 | \$281,840.96 | 0.56%  | 0 \$0.00 | NA 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.  | 2 | \$263,000.00 | 0.52%  | 0 \$0.00 | NA 0 | \$0.00 |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$142,000.00 | 0.28%  | 0 \$0.00 | NA 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                                     | 2 | \$251,000.00 | 0.5%   | 0 \$0.00 | NA 0 | \$0.00 |

| 5 5       |  |     |                 |        |   |        |    |   |        |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
|           | WAUKESHA STATE<br>BANK                         | 1   | \$128,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                     | 1   | \$130,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WINTER HILL BANK,<br>FSB                       | 1   | \$135,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB               | 2   | \$265,700.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY     | 1   | \$127,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                    | 98  | \$13,277,738.20 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 371 | \$50,432,461.34 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  | -   | 1               |        | - |        |    |   |        |
| 31417CWS0 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1   | \$153,750.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3   | \$491,500.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1   | \$155,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                     | 3   | \$470,400.00    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                  | 3   | \$491,200.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                      | 1   | \$171,200.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$170,400.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1   | \$171,500.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK               | 1   | \$168,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 1   | \$150,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1   | \$166,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1   | \$164,300.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1   | \$159,800.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |          | г    |        |
|--|---|----------------|-------|----------|------|--------|
| ANCHORBANK FSB   | 4 | \$641,400.00   | 1.27% | 0 \$0.00 | NA0  | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                            | 1 | \$159,000.00   | 0.32% | 0 \$0.00 | NA0  | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 2 | \$313,000.00   | 0.62% | 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 7 | \$1,131,031.37 | 2.25% | 0 \$0.00 | NA0  | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1 | \$150,000.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| AVIDIA BANK  | 1 | \$163,000.00   | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 7 | \$1,155,500.00 | 2.29% | 0 \$0.00 | NA0  | \$0.00 |
| BANK FIRST<br>NATIONAL                                   | 1 | \$151,557.20   | 0.3%  | 0 \$0.00 | NA0  | \$0.00 |
| BANK MUTUAL  | 2 | \$311,330.32   | 0.62% | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 1 | \$158,645.00   | 0.31% | 0 \$0.00 | NA0  | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1 | \$174,000.00   | 0.35% | 0 \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2 | \$321,000.00   | 0.64% | 0 \$0.00 | NA0  | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2 | \$315,000.00   | 0.63% | 0 \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$160,000.00   | 0.32% | 0 \$0.00 | NA0  | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$153,000.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 1 | \$152,000.00   | 0.3%  | 0 \$0.00 | NA0  | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$151,000.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$149,345.72   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$150,000.00   | 0.3%  | 0 \$0.00 | NAO  | \$0.00 |
| CARROLLTON BANK  | 3 | \$488,080.00   | 0.97% | 0 \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.   | 3 | \$483,500.00   | 0.96% | 0 \$0.00 | NA0  | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2 | \$319,000.00   | 0.63% | 0 \$0.00 | NA0  | \$0.00 |

| CENTENNIAL<br>LENDING, LLC                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA  | ) \$0.0 |
|--|---|--------------|-------|---|--------|-----|---------|
| CENTRAL BANK                               | 1 | \$153,600.00 | 0.3%  | 0 | \$0.00 | NA( | \$0.0   |
| CENTRAL BANK<br>ILLINOIS                   | 1 | \$161,624.94 | 0.32% |   | \$0.00 |     |         |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION       | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA  | ) \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 5 | \$799,033.66 | 1.59% | 0 | \$0.00 | NA  | ) \$0.0 |
| CENTRUE BANK                               | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 | NA( | \$0.0   |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY        | 1 | \$152,350.00 | 0.3%  |   | \$0.00 |     |         |
| CITIZENS STATE<br>BANK                     | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA( | ) \$0.0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA  | ) \$0.0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA  | ) \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA  | ) \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2 | \$311,800.00 | 0.62% | 0 | \$0.00 | NA  | ) \$0.0 |
| CUSO MORTGAGE<br>CORPORATION               | 3 | \$498,900.00 | 0.99% | 0 | \$0.00 | NA  | ) \$0.0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA  | ) \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA  | ) \$0.0 |
| DUPAGE CREDIT<br>UNION                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA  | \$0.00  |
| DURANT BANK AND<br>TRUST COMPANY           | 1 | \$153,175.00 | 0.3%  | 0 | \$0.00 | NA  | ) \$0.0 |
| EASTWOOD BANK                              | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA( | \$0.00  |
| ELEVATIONS CU                              | 1 | \$156,000.00 | 0.31% |   | \$0.00 | NA( |         |
| FARMERS &<br>MERCHANTS BANK                | 1 | \$153,695.58 | 0.31% |   | \$0.00 |     |         |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK   | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA  | ) \$0.0 |
|  | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA  | \$0.00  |

| FARMERS STATE<br>BANK                   |   |              |        |          |    |          |
|---|---|--------------|--------|----------|----|----------|
| FIDELITY BANK<br>MORTGAGE               | 2 | \$316,000.00 | 0.63%  | 0 \$0.00 | NA | 0 \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION   | 2 | \$314,500.00 | 0.62%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST BANK OF<br>WYOMING                | 1 | \$172,000.00 | 0.34%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS<br>BANK NA               | 1 | \$154,750.00 | 0.31%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC        | 1 | \$156,500.00 | 0.31%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION  | 1 | \$164,000.00 | 0.33%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA      | 1 | \$152,000.00 | 0.3%   | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST | 1 | \$153,000.00 | 0.3%   | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION | 1 | \$159,000.00 | 0.32%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST HAWAIIAN<br>BANK                  | 2 | \$309,000.00 | 0.61%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.       | 3 | \$464,900.00 | 0.92%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA           | 1 | \$172,700.00 | 0.34%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE      | 1 | \$155,000.00 | 0.31%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD      | 1 | \$161,500.00 | 0.32%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO   | 1 | \$159,900.00 | 0.32%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION          | 1 | \$154,000.00 | 0.31%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK                        | 3 | \$472,200.00 | 0.94%  | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST UNITED BANK<br>& TRUST            | 1 | \$153,600.00 | 0.3%   |          |    |          |
| FORWARD<br>FINANCIAL BANK<br>SSB        | 1 | \$168,000.00 | 0.33%( | 0 \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK                            | 1 | \$150,000.00 | 0.3%   | 0 \$0.00 | NA | 0 \$0.00 |
| FULTON BANK,<br>NATIONAL                | 3 | \$505,000.00 | 1%     | 0 \$0.00 | NA | 0 \$0.00 |

| ASSOCIATION  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$169,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                          | 3 | \$479,140.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                              | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 3 | \$475,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                          | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$153,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1 | \$173,080.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                          | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 3 | \$493,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                        | 3 | \$495,345.72 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$164,259.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                           | 2 | \$324,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 0       |   |     |              |       | -        |      |        |
|---------|---|-----|--------------|-------|----------|------|--------|
|         | LANDMARK CREDIT<br>UNION                              | 5   | \$792,100.00 | 1.57% | 0 \$0.00 | NA 0 | \$0.00 |
|         | LEADER MORTGAGE<br>COMPANY INC.                       | 1   | \$160,000.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
|         | LOS ALAMOS<br>NATIONAL BANK                           | 1   | \$150,000.00 |       |          |      | \$0.00 |
|         | MARINE BANK   | 3   |              |       |          |      | \$0.00 |
| <b></b> | MARQUETTE BANK  | 2   | \$338,000.00 | 0.67% |          | 1 1  | \$0.00 |
| ļ       | MAX CREDIT UNION                                      | 2   | \$307,867.38 | 0.61% | 0 \$0.00 | NA 0 | \$0.00 |
|         | MAYFLOWER<br>COOPERATIVE BANK                         | 1   | \$170,000.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 |
|         | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2   | \$322,000.00 | 0.64% | 0 \$0.00 | NAO  | \$0.00 |
|         | MIDWEST<br>COMMUNITY BANK                             | 1   | \$169,775.76 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 |
|         | MISSION FEDERAL<br>CREDIT UNION                       | 1   | \$156,706.52 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
|         | MISSOURI CREDIT<br>UNION                              | 1   | \$155,000.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
|         | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1   | \$152,500.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
|         | MYCUMORTGAGE,<br>LLC                                  | 4   | \$637,500.00 | 1.27% | 0 \$0.00 | NA 0 | \$0.00 |
|         | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION        | 1   | \$160,000.00 | 0.32% | 0 \$0.00 | NA0  | \$0.00 |
|         | NCB, FSB  | 1   | \$164,000.00 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 |
|         | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 2   | \$330,400.00 |       |          | NA 0 | \$0.00 |
|         | NEW ERA BANK  | 1   | \$150,400.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
|         | NORTHWESTERN<br>MORTGAGE<br>COMPANY                   | 2   | \$306,000.00 | 0.61% | 0 \$0.00 | NA 0 | \$0.00 |
|         | OAK BANK  | 1   | \$157,000.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
|         | PATELCO CREDIT<br>UNION                               | 1   | \$160,000.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
|         | PENTAGON<br>FEDERAL CREDIT<br>UNION                   | 4   | \$655,270.20 | 1.3%  | 0 \$0.00 | NA 0 | \$0.00 |
|         | PEOPLES STATE<br>BANK                                 | 1   | \$169,000.00 | 0.34% | 0 \$0.00 | NA0  | \$0.00 |
|         | PINNACLE CAPITAL<br>MORTGAGE                          | 1   | \$162,300.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
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| CORPORATION  |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1 | \$156,700.00 | 0.31%0  | \$0.00 | NA0  | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                      | 2 | \$322,525.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$155,200.00 | 0.31%0  | \$0.00 | NA0  | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2 | \$310,000.00 | 0.62%0  | \$0.00 | NA0  | \$0.00 |
| PROVIDENCE BANK                                    | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 1 | \$161,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                         | 1 | \$167,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$162,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$162,200.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| RENASANT BANK                                      | 1 | \$160,438.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$329,500.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 2 | \$321,200.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 2 | \$300,000.00 | 0.6% 0  | \$0.00 | NA 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$152,000.00 | 0.3% 0  | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| SEAMEN'S BANK                                      | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| SIUSLAW BANK                                       | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTHLAND CREDIT<br>UNION                          | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$305,619.38 | 0.61%0  | \$0.00 | NAO  | \$0.00 |
| STATE BANK AND<br>TRUST                            | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 2 | \$327,600.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |

| STATE BANK OF<br>CROSS PLAINS                     |     |                 |         |          |    |   |       |
|---|-----|-----------------|---------|----------|----|---|-------|
| STEARNS LENDING,<br>INC.                          | 2   | \$322,900.00    | 0.64% ( | ) \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK<br>OF MONTANA                       | 1   | \$171,000.00    | 0.34% ( | ) \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT<br>UNION                            | 2   | \$313,900.00    | 0.62%   | \$0.00   | NA | C | \$0.0 |
| SWBC MORTGAGE                                     | 2   | \$323,500.00    | 0.64%   | \$0.00   | NA | 0 | \$0.0 |
| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY    | 1   | \$171,200.00    | 0.34% 0 | \$0.00   | NA | O | \$0.0 |
| THE FIRST<br>NATIONAL BANK                        | 1   | \$151,000.00    | 0.3% 0  | \$0.00   | NA | C | \$0.0 |
| THE NATIONAL B&T<br>OF SYCAMORE                   | 1   | \$163,480.00    | 0.32% ( | \$0.00   | NA | C | \$0.0 |
| THE PARK BANK                                     | 1   | \$152,700.00    | 0.3%    | \$0.00   | NA | 0 | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1   | \$171,119.94    | 0.34% ( | \$0.00   | NA | 0 | \$0.0 |
| TOTALBANK   | 1   | \$163,000.00    | 0.32%   | \$0.00   | NA | 0 | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1   | \$160,000.00    | 0.32% ( | \$0.00   | NA | C | \$0.0 |
| UNITED BANK &<br>TRUST                            | 1   | \$159,000.00    | 0.32% ( | \$0.00   | NA | C | \$0.0 |
| UNITED<br>COMMUNITY BANK                          | 2   | \$327,616.16    | 0.65% ( | \$0.00   | NA | C | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6   | \$944,296.52    | 1.87% ( | \$0.00   | NA | C | \$0.0 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1   | \$152,000.00    | 0.3% (  | \$0.00   | NA | O | \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$162,138.27    | 0.32% 0 | \$0.00   | NA | 0 | \$0.0 |
| WANIGAS CREDIT<br>UNION                           | 1   | \$164,787.80    | 0.33% ( | \$0.00   | NA | C | \$0.0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1   | \$161,341.81    | 0.32% ( | \$0.00   | NA | С | \$0.0 |
| WESTBURY BANK                                     | 1   | \$165,000.00    | 0.33%   | \$0.00   | NA | O | \$0.0 |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1   | \$150,000.00    | 0.3% (  | \$0.00   | NA | o | \$0.0 |
| Unavailable                                       | 62  | \$10,023,646.50 | 19.85%  | \$0.00   | NA | 0 | \$0.0 |
|   | 314 | \$50,377,252.93 | 100%0   |          |    | 0 | \$0.0 |

Total

|           |  | - |              | T_      |        |      | 1        |
|-----------|--|---|--------------|---------|--------|------|----------|
| 31417CWT8 | 1ST MIDAMERICA<br>CREDIT UNION                     | 1 | \$40,000.00  | 0.16% 0 | \$0.00 | NAC  | ) \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1 | \$57,000.00  | 0.23% 0 | \$0.00 | NAC  | \$0.00   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3 | \$222,700.00 | 0.88% 0 | \$0.00 | NAC  | \$0.00   |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1 | \$68,012.00  | 0.27% 0 | \$0.00 | NAO  | \$0.00   |
|           | ALPINE BANK &<br>TRUST CO.                         | 1 | \$40,000.00  | 0.16% 0 | \$0.00 | NAO  | \$0.00   |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 5 | \$338,550.00 | 1.34% 0 | \$0.00 | NAO  | \$0.00   |
|           | AMARILLO<br>NATIONAL BANK                          | 6 | \$327,920.00 | 1.3% 0  | \$0.00 | NAO  | \$0.00   |
|           | AMEGY MORTGAGE                                     | 1 | \$55,150.00  | 0.22% 0 | \$0.00 | NA 0 | \$0.00   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3 | \$248,585.00 | 0.99% 0 | \$0.00 | NAO  | \$0.00   |
|           | AMERICAN BANK                                      | 3 | \$183,321.08 | 0.73% 0 | \$0.00 | NA 0 | \$0.00   |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1 | \$48,645.00  | 0.19% 0 | \$0.00 | NAO  | \$0.00   |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2 | \$95,000.00  | 0.38%0  | \$0.00 | NAO  | \$0.00   |
|           | ANCHORBANK FSB                                     | 9 | \$657,700.00 | 2.61% 0 | \$0.00 | NAO  | \$0.00   |
|           | ARIZONA STATE<br>CREDIT UNION                      | 1 | \$77,032.36  | 0.31% 0 | \$0.00 | NAO  | \$0.00   |
|           | ASSOCIATED BANK,<br>NA                             | 3 | \$184,360.52 | 0.73% 0 | \$0.00 | NAO  | \$0.00   |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$62,812.74  | 0.25% 0 | \$0.00 | NAO  | \$0.00   |
|           | AUBURNBANK   | 1 | \$61,600.00  | 0.24% 0 | \$0.00 | NAO  | \$0.00   |
|           | BANCORPSOUTH<br>BANK                               | 6 | \$379,012.92 | 1.5% 0  | \$0.00 | NAO  | \$0.00   |
|           | BANK FIRST<br>NATIONAL                             | 1 | \$80,200.00  | 0.32% 0 | \$0.00 | NAC  | \$0.00   |
|           | BANK MUTUAL  | 2 | \$137,645.75 | 0.55% 0 | \$0.00 | NA 0 | \$0.00   |
|           | BANK OF<br>SPRINGFIELD                             | 1 | \$80,368.00  | 0.32% 0 | \$0.00 | NAO  | \$0.00   |
|           | BANK OF STANLY                                     | 4 | \$273,500.00 | 1.08%0  | \$0.00 | NAO  | \$0.00   |
|           | BANKIOWA   | 1 | \$63,000.00  | 0.25% 0 | \$0.00 | NAO  |          |
|           |  | 1 | \$46,900.00  | 0.19% 0 | \$0.00 | NAO  | \$0.00   |

| BAXTER CREDIT<br>UNION                        |   |              |       |         |       |   |        |
|---|---|--------------|-------|---------|-------|---|--------|
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK          | 2 | \$125,000.00 | 0.5%  | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| BLACKHAWK BANK                                | 1 | \$52,200.00  | 0.21% | 0 \$0.  | 00 NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION        | 1 | \$80,000.00  | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION               | 2 | \$107,000.00 | 0.42% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK        | 1 | \$82,000.00  | 0.32% |         | 00 NA | 0 | \$0.00 |
| CASHCALL, INC.                                | 1 | \$72,000.00  | 0.29% | 0 \$0.  | 00 NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                      | 1 | \$41,000.00  | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 8 | \$526,894.61 | 2.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                       | 1 | \$38,163.45  | 0.15% | 0 \$0.  | 00 NA | 0 | \$0.00 |
| CENTRUE BANK                                  | 1 | \$57,775.00  | 0.23% | 0 \$0.  | 00 NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                        | 1 | \$61,000.00  | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$73,600.00  | 0.29% | 0 \$0.  | 00 NA | 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$138,500.00 | 0.55% | 0 \$0.  | 00 NA | 0 | \$0.00 |
| CREDIT UNION WEST                             | 1 | \$41,800.00  | 0.17% | 0 \$0.  | 00 NA | 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                   | 2 | \$151,900.00 | 0.6%  | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$52,000.00  | 0.21% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$80,527.21  | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                | 5 | \$336,715.00 | 1.33% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$44,800.00  | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2 | \$146,650.00 | 0.58% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY                           | 1 | \$72,000.00  | 0.29% | 0 \$0.0 | 00 NA | 0 | \$0.00 |

| 5   |   |              |       |          |        |        |
|---|---|--------------|-------|----------|--------|--------|
| CREDIT UNION  |   |              |       |          |        |        |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 2 | \$82,193.25  | 0.33% | 0 \$0.00 | ) NA 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1 | \$63,000.00  | 0.25% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 1 | \$35,000.00  | 0.14% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                       | 1 | \$60,000.00  | 0.24% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$71,000.00  | 0.28% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST COUNTY<br>BANK  | 1 | \$47,000.00  | 0.19% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$47,600.00  | 0.19% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 6 | \$386,600.00 | 1.53% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$45,000.00  | 0.18% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$75,000.00  | 0.3%  | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6 | \$386,700.00 | 1.53% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$194,500.00 | 0.77% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1 | \$74,100.00  | 0.29% | 0 \$0.00 | ) NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 2 | \$148,325.00 | 0.59% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST PLACE BANK  | 2 | \$113,500.00 | 0.45% | 0 \$0.00 | ) NA 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK  | 1 | \$75,269.65  | 0.3%  |          |        |        |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                    | 2 | \$142,500.00 | 0.56% | 0 \$0.00 | ) NAO  | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 1 | \$78,847.96  | 0.31% | 0 \$0.00 | ) NA0  | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB                                | 1 | \$50,000.00  | 0.2%  | 0 \$0.00 | ) NAO  | \$0.00 |
|   | 4 | \$224,000.00 | 0.89% | 0 \$0.00 | ) NA 0 | \$0.00 |

| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            |   |              |         |          |      |        |
|--|---|--------------|---------|----------|------|--------|
| GECU   | 1 | \$53,645.93  | 0.21%   | \$0.00   | NA 0 | \$0.00 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION              | 1 | \$54,000.00  | 0.21%   | ) \$0.00 | NA 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                        | 1 | \$45,000.00  | 0.18% ( | ) \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                          | 2 | \$117,700.40 | 0.47% ( | ) \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK                              | 2 | \$120,000.00 | 0.48% ( | ) \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 1 | \$30,000.00  | 0.12% 0 | ) \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1 | \$66,300.00  | 0.26% 0 | ) \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 2 | \$150,033.94 | 0.59% ( | ) \$0.00 | NA 0 | \$0.00 |
| HARVARD SAVINGS<br>BANK                            | 1 | \$40,000.00  | 0.16% ( | ) \$0.00 | NA 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$76,000.00  | 0.3% (  | ) \$0.00 | NA 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 2 | \$102,237.83 | 0.41%0  | ) \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 2 | \$136,000.00 | 0.54% ( | ) \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$78,300.00  | 0.31%   | ) \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                        | 1 | \$47,000.00  | 0.19% ( | ) \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 2 | \$89,500.00  | 0.35% 0 | ) \$0.00 | NA 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 2 | \$147,500.00 | 0.58% 0 | ) \$0.00 | NA 0 | \$0.00 |
| ILLINI BANK  | 3 | \$204,558.47 | 0.81%   | \$0.00   | NA 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                          | 4 | \$233,759.64 | 0.93% ( |          |      | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE               | 1 | \$51,400.00  | 0.2% 0  | ) \$0.00 | NA0  | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION                   | 1 | \$79,200.00  | 0.31%   | ) \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$41,200.00  | 0.16% ( | ) \$0.00 | NA 0 | \$0.00 |

| LA SALLE STATE<br>BANK                                |   |              |         |          |    |          |
|---|---|--------------|---------|----------|----|----------|
| LAKE MORTGAGE<br>COMPANY INC.                         | 3 | \$221,250.00 | 0.88%   | 0 \$0.00 | NA | ) \$0.00 |
| LANDMARK CREDIT<br>UNION                              | 3 | \$187,412.66 | 0.74%   | 0 \$0.00 | NA | \$0.00   |
| LBS FINANCIAL<br>CREDIT UNION                         | 1 | \$27,000.00  | 0.11%   | 0 \$0.00 | NA | ) \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                          | 1 | \$70,000.00  | 0.28%   | 0 \$0.00 | NA | ) \$0.00 |
| LIFESTORE BANK  | 1 | \$77,700.00  | 0.31%   | 0 \$0.00 | NA | \$0.00   |
| LOS ALAMOS<br>NATIONAL BANK                           | 1 | \$55,000.00  | 0.22%   | 0 \$0.00 | NA | \$0.00   |
| MACHIAS SAVINGS<br>BANK                               | 2 | \$131,386.66 | 0.52%   | 0 \$0.00 | NA | \$0.00   |
| MARINE BANK   | 4 | \$213,326.08 | 0.85%   | 0 \$0.00 | NA | \$0.00   |
| MARQUETTE BANK  | 1 | \$71,000.00  | 0.28%   | 0 \$0.00 | NA | \$0.00   |
| MAX CREDIT UNION                                      | 1 | \$80,800.00  | 0.32%   | 0 \$0.00 | NA | ) \$0.00 |
| MERCANTILE BANK                                       | 2 | \$76,873.87  | 0.3%    | 0 \$0.00 | NA | ) \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$68,000.00  | 0.27%   | 0 \$0.00 | NA | ) \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$69,750.00  | 0.28%   | 0 \$0.00 | NA | ) \$0.00 |
| MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$16,000.00  | 0.06% ( | 0 \$0.00 | NA | ) \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                          | 1 | \$84,000.00  | 0.33%   | 0 \$0.00 | NA | \$0.00   |
| MIDLAND STATES<br>BANK                                | 2 | \$125,000.00 | 0.5%    | 0 \$0.00 | NA | ) \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                   | 1 | \$84,000.00  | 0.33%   | 0 \$0.00 | NA | ) \$0.00 |
| MIDWEST<br>COMMUNITY BANK                             | 1 | \$68,000.00  | 0.27%   | 0 \$0.00 | NA | ) \$0.00 |
| MIDWESTONE BANK                                       | 2 | \$113,300.00 | 0.45%   | 0 \$0.00 | NA | \$0.00   |
| MISSOURI CREDIT<br>UNION                              | 1 | \$46,000.00  | 0.18%   | 0 \$0.00 | NA | ) \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 4 | \$270,500.00 | 1.07%   | 0 \$0.00 | NA | ) \$0.00 |
| NATIONAL BANK OF<br>OHIO                              | 1 | \$72,977.05  | 0.29%   | 0 \$0.00 | NA | ) \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 4 | \$227,350.00 | 0.9%    | 0 \$0.00 | NA | ) \$0.00 |

| _ |   |   |              |       |          |      |        |
|---|---|---|--------------|-------|----------|------|--------|
|   | NEW ERA BANK                              | 1 | \$42,000.00  | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NEWFIELD<br>NATIONAL BANK                 | 1 | \$74,000.00  | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 1 | \$70,400.00  | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 2 | \$119,226.03 | 0.47% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NOTRE DAME<br>FEDERAL CREDIT<br>UNION     | 1 | \$82,400.00  | 0.33% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NRL FEDERAL<br>CREDIT UNION               | 1 | \$50,000.00  | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | OHIO UNIVERSITY<br>CREDIT UNION           | 1 | \$79,000.00  | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
|   | OLD FORT BANKING<br>COMPANY               | 1 | \$73,800.00  | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
|   | ORNL FEDERAL<br>CREDIT UNION              | 2 | \$116,200.00 | 0.46% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PAPER CITY<br>SAVINGS<br>ASSOCIATION      | 1 | \$41,800.00  | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PENTAGON<br>FEDERAL CREDIT<br>UNION       | 1 | \$71,685.94  | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$148,500.00 | 0.59% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PRAIRIE STATE<br>BANK & TRUST             | 2 | \$104,982.32 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 |
|   | QUALSTAR CREDIT<br>UNION                  | 1 | \$84,250.00  | 0.33% | 0 \$0.00 | NA 0 | \$0.00 |
|   | REDSTONE FEDERAL<br>CREDIT UNION          | 4 | \$307,411.61 | 1.22% | 0 \$0.00 | NA 0 | \$0.00 |
|   | RENASANT BANK                             | 1 | \$78,500.00  | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
|   | RIDDELL NATIONAL<br>BANK                  | 1 | \$30,000.00  | 0.12% |          |      | \$0.00 |
|   | RIVER VALLEY<br>BANK                      | 1 | \$75,000.00  | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | RIVERHILLS BANK                           | 2 | \$126,000.00 | 0.5%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | ROBINS FEDERAL<br>CREDIT UNION            | 4 | \$264,363.00 | 1.05% |          |      | \$0.00 |
|   | ROYAL CREDIT<br>UNION                     | 6 | \$416,216.51 | 1.65% | 0 \$0.00 | NA 0 | \$0.00 |
|   | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 2 | \$109,798.30 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |

|                |  |  | -  |   |  |
|----------------|--|--|--|---|--|
| 1              | \$70,200.00  | 0.28% (  | \$0.00   | NA 0  | \$0.00   |
| 1              | \$57,000.00  | 0.23%  | \$0.00   | NA 0  | \$0.00   |
| 2              | \$132,700.00   | 0.53% (  | 0 \$0.00   | NA 0  | \$0.00   |
| 1              | \$68,500.00  | 0.27%(   | 0.00   | NA 0  | \$0.00   |
| 2              | \$140,450.00   | 0.56% (  | 0 \$0.00   | NA0   | \$0.00   |
| 1              | \$53,000.00  | 0.21%  | \$0.00   | NA 0  | \$0.00   |
| 1              | \$39,562.43  | 0.16%  | 0.00   | NA 0  | \$0.00   |
| 1              | \$81,800.00  | 0.32%  | 0 \$0.00   | NA 0  | \$0.00   |
| <sup>2</sup> 1 | \$81,500.00  | 0.32% (  | \$0.00   | NA 0  | \$0.00   |
| 1              | \$42,000.00  | 0.17%  | 0 \$0.00   | NA 0  | \$0.00   |
| 3              | \$213,734.55   | 0.85% (  | \$0.00   | NA 0  | \$0.00   |
| 3              | \$201,144.10   | 0.8%   | \$0.00   | NA 0  | \$0.00   |
| 1              | \$56,000.00  | 0.22%  | \$0.00   | NA 0  | \$0.00   |
| 1              | \$45,000.00  | 0.18%(   | \$0.00   | NA 0  | \$0.00   |
| 1              | \$75,000.00  | 0.3% (   | 0 \$0.00   | NA 0  | \$0.00   |
| 1              | \$64,800.00  | 0.26% (  | \$0.00   | NA 0  | \$0.00   |
| 2              | \$106,800.00   | 0.42% (  | 0 \$0.00   | NA 0  | \$0.00   |
| 1              | \$63,700.00  | 0.25%  | 0.00   | NA 0  | \$0.00   |
| 1              | \$73,600.00  | 0.29% (  | 0 \$0.00   | NA0   | \$0.00   |
| 1              | \$73,000.00  | 0.29%  | \$0.00   | NA 0  | \$0.00   |
| 1              | \$40,000.00  | 0.16% (  | \$0.00   | NA 0  | \$0.00   |
| 1              | \$40,000.00  | 0.16% (  | \$0.00   | NA 0  | \$0.00   |
| 1              | \$73,200.00  | 0.29% (  | \$0.00   | NA 0  | \$0.00   |
| 2              | \$138,787.21   | 0.55% (  | 0 \$0.00   | NA 0  | \$0.00   |
| 2              | \$126,400.00   | 0.5%   | \$0.00   | NA 0  | \$0.00   |
|                | 2<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1         \$57,000.00           2         \$132,700.00           1         \$68,500.00           2         \$140,450.00           1         \$53,000.00           1         \$53,000.00           1         \$53,000.00           1         \$53,000.00           1         \$53,000.00           1         \$53,000.00           1         \$81,800.00           1         \$81,800.00           1         \$81,500.00           1         \$42,000.00           3         \$213,734.55           3         \$201,144.10           1         \$56,000.00           1         \$45,000.00           1         \$64,800.00           1         \$63,700.00           1         \$63,700.00           1         \$73,600.00           1         \$73,000.00           1         \$40,000.00           1         \$40,000.00           1         \$73,200.00           2         \$138,787.21 | 1         \$57,000.00         0.23%           2         \$132,700.00         0.53%           1         \$68,500.00         0.27%           2         \$140,450.00         0.56%           1         \$53,000.00         0.21%           1         \$53,000.00         0.21%           1         \$53,000.00         0.21%           1         \$53,000.00         0.21%           1         \$39,562.43         0.16%           1         \$81,800.00         0.32%           1         \$81,500.00         0.32%           1         \$81,500.00         0.17%           3         \$213,734.55         0.85%           3         \$201,144.10         0.8%           1         \$56,000.00         0.22%           1         \$45,000.00         0.36%           1         \$56,000.00         0.26%           1         \$64,800.00         0.26%           1         \$63,700.00         0.25%           1         \$63,700.00         0.29%           1         \$73,600.00         0.29%           1         \$40,000.00         0.16%           1         \$73,200.00         0.29% | 1         \$57,000.00         0.23%         0         \$0.00           2         \$132,700.00         0.53%         0         \$0.00           1         \$68,500.00         0.27%         0         \$0.00           2         \$140,450.00         0.56%         0         \$0.00           1         \$53,000.00         0.21%         0         \$0.00           1         \$53,000.00         0.21%         0         \$0.00           1         \$53,000.00         0.21%         0         \$0.00           1         \$53,000.00         0.21%         0         \$0.00           1         \$81,800.00         0.32%         0         \$0.00           1         \$81,500.00         0.32%         0         \$0.00           1         \$42,000.00         0.17%         0         \$0.00           3         \$213,734.55         0.85%         0         \$0.00           1         \$56,000.00         0.22%         0         \$0.00           1         \$56,000.00         0.22%         0         \$0.00           1         \$56,000.00         0.22%         0         \$0.00           1         \$75,000.00         0.22% <td>1         \$57,000.00         0.23%         0         \$0.00         NA           2         \$132,700.00         0.53%         0         \$0.00         NA         0           1         \$68,500.00         0.27%         0         \$0.00         NA         0           2         \$140,450.00         0.56%         0         \$0.00         NA         0           1         \$53,000.00         0.21%         0         \$0.00         NA         0           1         \$53,000.00         0.21%         0         \$0.00         NA         0           1         \$53,000.00         0.32%         0         \$0.00         NA         0           1         \$81,800.00         0.32%         0         \$0.00         NA         0           1         \$81,500.00         0.32%         0         \$0.00         NA         0           1         \$81,500.00         0.17%         \$0.000         NA         0           3         \$213,734.55         0.85%         0         \$0.00         NA         0           1         \$56,000.00         0.22%         \$0.000         NA         0           1         \$57,000.00</td> | 1         \$57,000.00         0.23%         0         \$0.00         NA           2         \$132,700.00         0.53%         0         \$0.00         NA         0           1         \$68,500.00         0.27%         0         \$0.00         NA         0           2         \$140,450.00         0.56%         0         \$0.00         NA         0           1         \$53,000.00         0.21%         0         \$0.00         NA         0           1         \$53,000.00         0.21%         0         \$0.00         NA         0           1         \$53,000.00         0.32%         0         \$0.00         NA         0           1         \$81,800.00         0.32%         0         \$0.00         NA         0           1         \$81,500.00         0.32%         0         \$0.00         NA         0           1         \$81,500.00         0.17%         \$0.000         NA         0           3         \$213,734.55         0.85%         0         \$0.00         NA         0           1         \$56,000.00         0.22%         \$0.000         NA         0           1         \$57,000.00 |

| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 2   | \$134,936.55   | 0.53% 0  | \$0.00   | NAO  | \$0.00   |
|---|---|--|--|--|--|--|
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION   | 1   | \$77,000.00  | 0.31%0   | \$0.00   | NAC  | \$0.00   |
| VALLEY BANK AND<br>TRUST COMPANY  | 1   | \$47,500.00  | 0.19% 0  | \$0.00   | NAO  | \$0.00   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION  | 3   | \$161,250.00   | 0.64%0   | \$0.00   | NAO  | \$0.00   |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC  | 1   | \$54,375.00  | 0.22% 0  | \$0.00   | NAO  | \$0.00   |
| WAUKESHA STATE<br>BANK  | 1   | \$63,000.00  | 0.25% 0  | \$0.00   | NAO  | \$0.00   |
| WESTCONSIN<br>CREDIT UNION  | 1   | \$59,500.00  | 0.24%0   | \$0.00   | NAO  | \$0.00   |
| YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY  | 1   | \$62,000.00  |  |  |  |  |
| Unavailable   | 102   | \$6,819,115.85   | 26.94%0  | \$0.00   | NAC  | 1  |
|   | 394   | \$25,232,728.43  | 100% 0   | \$0.00   | 0  | \$0.00   |
|   |   |  |  |  |  |  |
| 1ST MIDAMERICA<br>CREDIT UNION  | 2   | \$421,335.00   | 0.42%0   | \$0.00   | NAC  | \$0.00   |
| ABERDEEN PROVING<br>GROUND FEDERAL  |   | \$180,000,00   | 0.19%0   | \$0.00   |  | \$0.00   |
| CREDIT UNION  | 1   | \$189,000.00   | 0.17 // 0  | φ0.00  | NAO  | φ0.00  |
| CREDIT UNION<br>ADIRONDACK<br>TRUST COMPANY<br>THE  | 1   | \$220,000.00   | 0.22% 0  |  | NAC  |  |
| ADIRONDACK<br>TRUST COMPANY   |   |  |  | \$0.00   |  | \$0.00   |
| ADIRONDACK<br>TRUST COMPANY<br>THE<br>ADVISORS<br>MORTGAGE GROUP,   | 1   | \$220,000.00   | 0.22% 0  | \$0.00<br>\$0.00   | NAC  | \$0.00   |
| ADIRONDACK<br>TRUST COMPANY<br>THE<br>ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.<br>ALASKA USA<br>FEDERAL CREDIT   | 1   | \$220,000.00<br>\$189,000.00   | 0.22% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA ()<br>NA ()   | \$0.00   |
| ADIRONDACK<br>TRUST COMPANY<br>THE<br>ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>AMARILLO  | 1   | \$220,000.00<br>\$189,000.00<br>\$177,359.00   | 0.22% 0<br>0.19% 0<br>0.18% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA ()<br>NA ()<br>NA ()  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| ADIRONDACK<br>TRUST COMPANY<br>THE<br>ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>AMARILLO<br>NATIONAL BANK<br>AMERICA FIRST<br>FEDERAL CREDIT          | 1 1 1 1 1 1   | \$220,000.00<br>\$189,000.00<br>\$177,359.00<br>\$206,183.07   | 0.22% 0<br>0.19% 0<br>0.18% 0<br>0.2% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA ()<br>NA ()<br>NA ()<br>NA ()   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| ADIRONDACK<br>TRUST COMPANY<br>THE<br>ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>AMARILLO<br>NATIONAL BANK<br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 1 1 1 1 1 1   | \$220,000.00<br>\$189,000.00<br>\$177,359.00<br>\$206,183.07<br>\$853,400.00   | 0.22% 0<br>0.19% 0<br>0.18% 0<br>0.2% 0<br>0.85% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|   | UNION<br>UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION<br>VALLEY BANK AND<br>TRUST COMPANY<br>VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION<br>W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC<br>WAUKESHA STATE<br>BANK<br>WESTCONSIN<br>CREDIT UNION<br>YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY<br>Unavailable<br>IST MIDAMERICA<br>CREDIT UNION<br>ABERDEEN PROVING | UNIONUTAH COMMUNITY<br>FEDERAL CREDIT1ITAH COMMUNITY<br>FEDERAL CREDIT1UNION1VALLEY BANK AND<br>TRUST COMPANY1VERMONT STATE<br>EMPLOYEES CREDIT3UNION1W.J. BRADLEY<br>MORTGAGE1CAPITAL, LLC1WAUKESHA STATE<br>BANK1WESTCONSIN<br>CREDIT UNION1YADKIN VALLEY<br>BANK AND TRUST1Unavailable102Unavailable102IST MIDAMERICA<br>CREDIT UNION2ABERDEEN PROVING1 | UNIONImage: constraint of the systemUTAH COMMUNITY<br>FEDERAL CREDIT1\$77,000.00UNION\$\$77,000.00VALLEY BANK AND<br>TRUST COMPANY1\$\$47,500.00TRUST COMPANY1\$\$47,500.00TRUST COMPANY3\$\$161,250.00UNION3\$\$161,250.00UNION1\$\$54,375.00CAPITAL, LLC1\$\$63,000.00BANK1\$\$63,000.00CREDIT UNION1\$\$63,000.00CREDIT UNION1\$\$62,000.00COMPANY1\$\$62,000.00COMPANY102\$\$6,819,115.85Image: constraint of the system1\$\$25,232,728.431\$\$421,335.00ABERDEEN PROVING1 | UNION       Image: state of the state of th | UNION         Image: state s | UNION         Image: Construction of the second |

| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |     |        |
|--|----|----------------|-------|---|--------|-----|--------|
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | NAO | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                         | 2  | \$905,500.00   | 0.9%  | 0 | \$0.00 | NAC | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$344,600.00   | 0.34% | 0 | \$0.00 | NAO | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1  | \$247,206.04   | 0.24% | 0 | \$0.00 | NAO | \$0.00 |
| ANCHORBANK FSB   | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NAC | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 | NAC | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NAO | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NAC | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 9  | \$2,528,550.00 | 2.5%  | 0 | \$0.00 | NAC | \$0.00 |
| BANK MUTUAL  | 1  | \$180,690.09   | 0.18% | 0 | \$0.00 | NAC | \$0.00 |
| BANK OF HAWAII   | 1  | \$196,500.00   | 0.19% | 0 | \$0.00 | NAC | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$372,228.26   | 0.37% | 0 | \$0.00 | NAC | \$0.00 |
| BAY-VALLEY<br>MORTGAGE GROUP                             | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NAC | \$0.00 |
| BENCHMARK BANK   | 1  | \$194,700.00   | 0.19% | 0 | \$0.00 | NAC | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 10 | \$2,710,000.00 | 2.68% | 0 | \$0.00 | NAC | \$0.00 |
| BLACKHAWK BANK   | 1  | \$227,000.00   | 0.22% | 0 | \$0.00 | NAC | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$839,800.00   | 0.83% | 0 | \$0.00 | NAC | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 5  | \$1,270,754.00 | 1.26% | 0 | \$0.00 | NAC | \$0.00 |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$208,250.00   | 0.21% | 0 | \$0.00 | NAC | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$390,600.00   | 0.39% | 0 | \$0.00 | NAC | \$0.00 |
| CASHCALL, INC.   | 24 | \$8,340,000.00 | 8.26% | 0 | \$0.00 | NAC | \$0.00 |

| CASTLE & COOKE<br>MORTGAGE, LLC                            | 1    | \$232,750.00   | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
|--|------|----------------|---------|--------|------|--------|
| CENTRAL BANK   | 1    | \$218,800.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                             | 3    | \$811,863.60   | 0.8%0   | \$0.00 | NA0  | \$0.00 |
| CENTREBANK   | 1    | \$298,600.00   | 0.3%0   | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK   | 1    | \$311,788.00   | 0.31%0  | \$0.00 | NA 0 | \$0.00 |
| CHARLES RIVER<br>BANK                                      | 1    | \$287,000.00   | 0.28% 0 | \$0.00 |      | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 4    | \$1,255,000.00 | 1.24% 0 | \$0.00 | NA0  | \$0.00 |
| CITY STATE BANK  | 1    | \$188,250.00   | 0.19%0  | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                   | 5    | \$1,513,100.00 | 1.5%0   | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STAT<br>BANK                                     | TE 1 | \$185,697.29   | 0.18%0  | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                                 | 1    | \$209,000.00   | 0.21%0  | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                   | 1    | \$247,500.00   | 0.25%0  | \$0.00 | NA0  | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                               | 1    | \$184,000.00   | 0.18%0  | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC               | . 1  | \$392,000.00   | 0.39% 0 | \$0.00 | NA0  | \$0.00 |
| DELMAR FINANCIA<br>COMPANY                                 | AL 1 | \$305,000.00   | 0.3%0   | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AN<br>TRUST COMPANY                            | D 2  | \$391,000.00   | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU  | 2    | \$526,000.00   | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGI<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | E 1  | \$220,000.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1    | \$275,000.00   | 0.27% 0 | \$0.00 | NA0  | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 3    | \$988,639.64   | 0.98% 0 | \$0.00 | NA0  | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                  | 1    | \$289,000.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNIT<br>CREDIT UNION                             | ř 1  | \$210,000.00   | 0.21%0  | \$0.00 | NA 0 | \$0.00 |
|  | 1    | \$177,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |

| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2 | \$514,635.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK  | 1 | \$557,081.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                                       | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$1,544,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 8 | \$2,228,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.                                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK   | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 4 | \$933,650.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION              | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB                         | 1 | \$208,226.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION   | 1 | \$189,162.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK  | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| HOME STATE BANK                               | 1 | \$219,000.00   | 0.22%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
|---|---|----------------|--------|---|----------------------------|----|---|--------|
| HUDSON VALLEY<br>FEDERAL CREDIT               | 2 | \$504,193.04   | 0.5%   |   | \$0.00                     | NA |   | \$0.00 |
| UNION   |   | <i>\\</i>      | 0.0 /0 | Ŭ | <i><b>Q</b></i> <b>000</b> |    | Ŭ | ¢0100  |
| IBERIABANK<br>MORTGAGE<br>COMPANY             | 1 | \$209,000.00   | 0.21%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                     | 1 | \$187,500.00   | 0.19%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| INVESTORS BANK                                | 1 | \$223,000.00   | 0.22%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                | 1 | \$204,150.00   | 0.2%   | 0 | \$0.00                     | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION               | 4 | \$1,004,000.00 | 0.99%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                   | 1 | \$239,948.77   | 0.24%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                      | 2 | \$402,400.00   | 0.4%   | 0 | \$0.00                     | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                             | 7 | \$1,830,500.00 | 1.81%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.               | 3 | \$1,047,500.00 | 1.04%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$177,600.00   | 0.18%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$273,600.00   | 0.27%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$482,200.00   | 0.48%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| MAGNA BANK                                    | 1 | \$325,943.07   | 0.32%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| MARINE BANK                                   | 1 | \$175,046.42   | 0.17%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| MAX CREDIT UNION                              | 1 | \$207,000.00   | 0.2%   | 0 | \$0.00                     | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                     | 1 | \$191,400.00   | 0.19%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1 | \$237,000.00   | 0.23%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$275,196.03   | 0.27%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                    | 2 | \$445,600.00   | 0.44%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                     | 3 | \$698,500.00   | 0.69%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION              | 1 | \$194,800.00   | 0.19%  | 0 | \$0.00                     | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                      | 1 | \$202,700.00   | 0.2%   | 0 | \$0.00                     | NA | 0 | \$0.00 |

| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 2  | \$512,400.00  | 0.51%  | 0 \$0.00  | NA  | \$0.00  |
|---|--|---|--|---|---|---|
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1  | \$182,000.00  | 0.18%  | 0 \$0.00  | NA  | ) \$0.00  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 3  | \$668,548.62  | 0.66%  | 0 \$0.00  | NA  | ) \$0.00  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1  | \$196,100.00  | 0.19%  | 0 \$0.00  | NA  | ) \$0.00  |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$200,000.00  | 0.2%   | 0 \$0.00  | NA  | \$0.00  |
| OCEANFIRST BANK                             | 1  | \$180,000.00  | 0.18%  | 0 \$0.00  | NA  | ) \$0.00  |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC        | 1  | \$188,600.00  | 0.19%  | 0 \$0.00  | NA  | ) \$0.00  |
| PATELCO CREDIT<br>UNION                     | 1  | \$303,000.00  | 0.3%   | 0 \$0.00  | NA  | ) \$0.00  |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,270,390.82  | 1.26%  | 0 \$0.00  | NA  | ) \$0.00  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$180,000.00  | 0.18%  | 0 \$0.00  | NA  | ) \$0.00  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$689,800.00  | 0.68%  | 0 \$0.00  | NA  | ) \$0.00  |
| PLATINUM HOME<br>MORTGAGE                   | 2  | \$467,538.19  | 0.46%  | 0 \$0.00  | NA  | \$0.00  |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$326,689.72  | 0.32%  | 0 \$0.00  | NA  | \$0.00  |
| PROVIDENCE BANK                             | 1  | \$386,141.00  | 0.38%  | 0 \$0.00  | NA  | \$0.00  |
| PROVIDENT CREDIT<br>UNION                   | 2  | \$608,000.00  | 0.6%   | 0 \$0.00  | NAO   | \$0.00  |
| PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$200,000.00  | 0.2%   | 0 \$0.00  | NA  | ) \$0.00  |
| RAYMOND JAMES<br>BANK, FSB                  | 1  | \$417,000.00  | 0.41%  | 0 \$0.00  | NA  | ) \$0.00  |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$210,000.00  | 0.21%  | 0 \$0.00  | NA  | ) \$0.00  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$763,938.39  | 0.76%  | 0 \$0.00  | NA  | ) \$0.00  |
| RENASANT BANK                               | 1  | \$257,600.00  | 0.26%  | 0 \$0.00  | NA  | ) \$0.00  |
| ROBINS FEDERAL<br>CREDIT UNION              | 1  | \$256,800.00  | 0.25%  | 0 \$0.00  | NA  | \$0.00  |
|   | AMERICA CREDITUNIONNATIONALEXCHANGE BANKAND TRUSTNORTHWESTFEDERAL CREDITUNIONNORTHWESTERNMORTGAGECOMPANYNORWOODCOOPERATIVE BANKOCEANFIRST BANKEQUITY MORTGAGE,LLCPARAMOUNTEQUITY MORTGAGE,LLCPATELCO CREDITUNIONPENTAGONFEDERAL CREDITUNIONPEOPLES BANK,NATIONALASSOCIATIONPINNACLE CAPITALMORTGAGECORPORATIONPLATINUM HOMEMORTGAGECORPORATIONPLATINUM HOMEMORTGAGEPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONRAYMOND JAMESBANK, FSBREAL ESTATEMORTGAGENETWORK INC.REDSTONE FEDERALRENASANT BANKROBINS FEDERAL | AMERICA CREDIT<br>UNION2UNION1NATIONAL1EXCHANGE BANK1AND TRUST3NORTHWEST3FEDERAL CREDIT3UNION1NORTHWESTERN<br>MORTGAGE1MORTGAGE1COMPANY1NORWOOD1COOPERATIVE BANK1PARAMOUNT1EQUITY MORTGAGE,<br>UNION1PARAMOUNT1EQUITY MORTGAGE,<br>UNION1PENTAGON1FEDERAL CREDIT<br>UNION5UNION1PENTAGON2PENTAGON2PEOPLES BANK,<br>NATIONAL1ASSOCIATION2PINNACLE CAPITAL<br>MORTGAGE2PORVIDENCE BANK1PROVIDENT CREDIT<br>UNION2PREMIER AMERICA<br>CREDIT UNION2PROVIDENT CREDIT<br>UNION2PURDUE FEDERAL<br>CREDIT UNION1POVIDENT CREDIT<br>UNION2PURDUE FEDERAL<br>CREDIT UNION1RAYMOND JAMES<br>BANK, FSB1REAL ESTATE<br>MORTGAGE1MORTGAGE1NETWORK INC.3REDSTONE FEDERAL<br>CREDIT UNION3RENASANT BANK1ROBINS FEDERAL<br>CREDIT UNION3 | AMERICA CREDIT2\$512,400.00UNIONNATIONAL\$182,000.00AND TRUST\$182,000.00AND TRUST\$182,000.00NORTHWEST\$5668,548.62UNION\$5668,548.62UNION\$196,100.00COMPANY\$196,100.00NORWOOD1S200,000.00COEANFIRST BANK1PARAMOUNT\$188,600.00LLC\$188,600.00PATELCO CREDIT\$188,600.00UNION\$1PATELCO CREDIT\$1,270,390.82UNION\$1,270,390.82PROFLES BANK,\$1,3326,689,72 <td>AMERICA CREDIT         2         \$512,400.00         0.51%           UNION         -         \$182,000.00         0.18%           AND TRUST         -         \$182,000.00         0.18%           NORTHWEST         -         -         \$668,548.62         0.66%           UNION         -         -         \$196,100.00         0.19%           NORTHWEST         -         -         \$196,100.00         0.19%           COMPANY         -         -         -         -           NORWOOD         -         -         -         -           COPERATIVE BANK         1         \$180,000.00         0.19%           CLC         -         -         -         -           PARAMOUNT         -         \$1303,000.00         0.3%           PENTAGON         -         \$1,270,390.82         1.26%           UNION         -         \$1303,000.00         0.18%           PEOPLES BANK,         -         \$1,270,390.82         1.26%           UNION         -         \$188,600.00         0.18%           ASSOCIATION         -         \$10,000.00         0.18%           PENTAGON         -         \$10,000.00         0.68%</td> <td>AMERICA CREDIT         2         \$512,400.00         0.51% 0         \$0.00           NATIONAL         EXCHANGE BANK         1         \$182,000.00         0.18% 0         \$0.00           AND TRUST        </td> <td>AMERICA CREDIT<br/>UNION         2         \$512,400.00         0.51% 0         \$0.00         NA           NATIONAL<br/>EXCHANGE BANK         1         \$182,000.00         0.18% 0         \$0.00         NA           AND TRUST         3         \$668,548.62         0.66% 0         \$0.00         NA           NORTHWEST         5         \$196,100.00         0.19% 0         \$0.00         NA           ONORTHWESTERN         1         \$196,100.00         0.19% 0         \$0.00         NA           OORTHWESTERN         1         \$196,100.00         0.19% 0         \$0.00         NA           ONORWOOD         1         \$200,000.00         0.2% 0         \$0.00         NA           OCEANFIRST BANK         1         \$180,000.00         0.18% 0         \$0.00         NA           PARAMOUNT         1         \$180,000.00         0.19% 0         \$0.00         NA           PATELCO CREDIT         1         \$303,000.00         0.3% 0         \$0.00         NA           PEDERAL CREDIT         5         \$1,270,390.82         1.26% 0         \$0.00         NA           PEOPLES BANK,         1         \$180,000.00         0.18% 0         \$0.00         NA           PEOPLES BANK,         <t< td=""></t<></td> | AMERICA CREDIT         2         \$512,400.00         0.51%           UNION         -         \$182,000.00         0.18%           AND TRUST         -         \$182,000.00         0.18%           NORTHWEST         -         -         \$668,548.62         0.66%           UNION         -         -         \$196,100.00         0.19%           NORTHWEST         -         -         \$196,100.00         0.19%           COMPANY         -         -         -         -           NORWOOD         -         -         -         -           COPERATIVE BANK         1         \$180,000.00         0.19%           CLC         -         -         -         -           PARAMOUNT         -         \$1303,000.00         0.3%           PENTAGON         -         \$1,270,390.82         1.26%           UNION         -         \$1303,000.00         0.18%           PEOPLES BANK,         -         \$1,270,390.82         1.26%           UNION         -         \$188,600.00         0.18%           ASSOCIATION         -         \$10,000.00         0.18%           PENTAGON         -         \$10,000.00         0.68% | AMERICA CREDIT         2         \$512,400.00         0.51% 0         \$0.00           NATIONAL         EXCHANGE BANK         1         \$182,000.00         0.18% 0         \$0.00           AND TRUST | AMERICA CREDIT<br>UNION         2         \$512,400.00         0.51% 0         \$0.00         NA           NATIONAL<br>EXCHANGE BANK         1         \$182,000.00         0.18% 0         \$0.00         NA           AND TRUST         3         \$668,548.62         0.66% 0         \$0.00         NA           NORTHWEST         5         \$196,100.00         0.19% 0         \$0.00         NA           ONORTHWESTERN         1         \$196,100.00         0.19% 0         \$0.00         NA           OORTHWESTERN         1         \$196,100.00         0.19% 0         \$0.00         NA           ONORWOOD         1         \$200,000.00         0.2% 0         \$0.00         NA           OCEANFIRST BANK         1         \$180,000.00         0.18% 0         \$0.00         NA           PARAMOUNT         1         \$180,000.00         0.19% 0         \$0.00         NA           PATELCO CREDIT         1         \$303,000.00         0.3% 0         \$0.00         NA           PEDERAL CREDIT         5         \$1,270,390.82         1.26% 0         \$0.00         NA           PEOPLES BANK,         1         \$180,000.00         0.18% 0         \$0.00         NA           PEOPLES BANK, <t< td=""></t<> |

| ROLLSTONE BANK &<br>TRUST                          | 1   | \$268,000.00   | 0.27%  | 0  | \$0.00  | NA 0   | \$0.00  |
|--|---|--|--|--|---|--|---|
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 11  | \$3,005,824.08   | 2.98%  | 0  | \$0.00  | NAO  | \$0.00  |
| RPM MORTGAGE,<br>INC.                              | 2   | \$745,000.00   | 0.74%  | 0  | \$0.00  | NAO  | \$0.00  |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 2   | \$685,955.23   | 0.68%  | 0  | \$0.00  | NA 0   | \$0.00  |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 2   | \$570,000.00   | 0.56%  | 0  | \$0.00  | NA0  | \$0.00  |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1   | \$283,000.00   | 0.28%  | 0  | \$0.00  | NA 0   | \$0.00  |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 1   | \$196,500.00   | 0.19%  | 0  | \$0.00  | NA 0   | \$0.00  |
| SPACE COAST<br>CREDIT UNION                        | 1   | \$283,719.05   | 0.28%  | 0  | \$0.00  | NAO  | \$0.00  |
| ST. MARYS BANK                                     | 4   | \$846,600.00   | 0.84%  | 0  | \$0.00  | NA 0   | \$0.00  |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 1   | \$268,000.00   |  |  | \$0.00  |  |   |
| STATE BANK AND<br>TRUST                            | 3   | \$844,750.00   | 0.84%  | 0  | \$0.00  | NA 0   | \$0.00  |
| STATE BANK OF<br>CROSS PLAINS                      | 1   | \$191,000.00   | 0.19%  | 0  | \$0.00  | NAO  | \$0.00  |
| SUMMIT CREDIT<br>UNION                             | 2   | \$494,000.00   |  |  | \$0.00  |  |   |
| SWBC MORTGAGE                                      | 4   | \$909,990.00   | 0.9%   | 0  | \$0.00  | NA 0   | \$0.00  |
| THE CALIFORNIA<br>CREDIT UNION                     | 1   | \$417,000.00   |  |  |   |  |   |
| THE CITIZENS<br>BANKING COMPANY                    | 1   | \$220,000.00   | 0.22%  | 0  | \$0.00  | NAO  | \$0.00  |
| THE GOLDEN 1<br>CREDIT UNION                       | 1   | \$192,000.00   | 0.19%  | 0  | \$0.00  | NA 0   | \$0.00  |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1   | \$204,000.00   | 0.2%   | 0  | \$0.00  | NA 0   | \$0.00  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 2   | \$617,500.00   | 0.61%  | 0  | \$0.00  | NA 0   | \$0.00  |
| UMPQUA BANK  | 3   | \$675,700.00   | 0.67%  | 0  | \$0.00  | NA 0   | \$0.00  |
| UNITED BANK, N.A.                                  | 1   | \$275,500.00   | 0.27%  | 0  | \$0.00  | NA 0   | \$0.00  |
| UNITED SHORE<br>FINANCIAL                          | 1   | \$300,000.00   |  |  | \$0.00  |  |   |
|  | TRUSTROUNDPOINTMORTGAGESERVICINGCORPORATIONRPM MORTGAGE,INC.SAN DIEGO COUNTYCREDIT UNIONSECURITY FIRSTBANK OF NORTHDAKOTASECURITYNATIONALMORTGAGESOUTH PACIFICFINANCIALCORPORATIONSPACE COASTCREDIT UNIONSTANDARDMORTGAGECORPORATIONSTANDARDMORTGAGECORPORATIONSTATE BANK ANDTRUSTSTATE BANK OFCROSS PLAINSSUMMIT CREDITUNIONSWBC MORTGAGETHE CALIFORNIACREDIT UNIONTHE CALIFORNIACREDIT UNIONSUMMIT CREDITUNIONSUMMIT CREDITUNIONSUMMIT CREDITUNIONSUMMIT CREDITUNIONTHE CALIFORNIACREDIT UNIONTHE CALIFORNIACREDIT UNIONTHE SUMMITFEDERAL CREDITUNIONTOWN & COUNTRYBANC MORTGAGESERVICES, INC.UMPQUA BANKUNITED SHORE | TRUST1ROUNDPOINTMORTGAGEMORTGAGE11SERVICING2CORPORATION2RPM MORTGAGE,<br>INC.2SAN DIEGO COUNTY<br>CREDIT UNION2SECURITY FIRST<br>BANK OF NORTH2DAKOTA1MORTGAGE1SECURITY<br>NATIONAL1MORTGAGE1SOUTH PACIFIC<br>FINANCIAL1CREDIT UNION1SPACE COAST<br>CREDIT UNION1ST. MARYS BANK4STANDARD<br>MORTGAGE1ORPORATION3STATE BANK AND<br>TRUST3STATE BANK AND<br>TRUST1SUMMIT CREDIT<br>UNION2SWBC MORTGAGE4THE CALIFORNIA<br>CREDIT UNION1THE CALIFORNIA<br>CREDIT UNION1THE CALIFORNIA<br>CREDIT UNION1THE COLDEN 1<br>CREDIT UNION1THE SUMMIT<br>FEDERAL CREDIT<br>UNION1THE SUMMIT<br>FEDERAL CREDIT<br>UNION1THE SUMMIT<br>FEDERAL CREDIT<br>UNION1THE SUMMIT<br>FEDERAL CREDIT<br>UNION2UMPQUA BANK3UNITED BANK, N.A.1UNITED SHORE1 | TRUST1\$268,000.00ROUNDPOINT<br>MORTGAGE111\$3,005,824.08SERVICING2\$745,000.00CORPORATION2\$685,955.23RPM MORTGAGE,<br>INC.2\$685,955.23SECURITY FIRST<br>BANK OF NORTH2\$570,000.00DAKOTA1\$283,000.00MORTGAGE1\$283,000.00MORTGAGE1\$283,000.00MORTGAGE1\$283,000.00SOUTH PACIFIC<br>FINANCIAL1\$196,500.00CREDIT UNION1\$283,719.05ST. MARYS BANK4\$846,600.00STANDARD<br>MORTGAGE1\$268,000.00OCRPORATION1\$268,000.00STANDARD<br>MORTGAGE1\$268,000.00CORPORATION1\$268,000.00STATE BANK AND<br>TRUST3\$844,750.00STATE BANK AND<br>TRUST1\$191,000.00STATE BANK AND<br>TRUST1\$191,000.00SWBC MORTGAGE4\$909,990.00THE CALIFORNIA<br>CREDIT UNION1\$220,000.00THE COLDEN 1<br>CREDIT UNION1\$192,000.00THE SUMMIT<br>FEDERAL CREDIT<br> | TRUST         1         \$268,000.00         0.27%           ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION         11         \$3,005,824.08         2.98%           RPM MORTGAGE,<br>INC.         2         \$745,000.00         0.74%           SAN DIEGO COUNTY<br>CREDIT UNION         2         \$685,955.23         0.68%           SECURITY FIRST<br>BANK OF NORTH         2         \$570,000.00         0.56%           DAKOTA         1         \$283,000.00         0.28%           MORTGAGE         1         \$283,000.00         0.28%           SOUTH PACIFIC         1         \$196,500.00         0.19%           CORPORATION         1         \$283,719.05         0.28%           STANDARD         3         \$844,750.00         0.27%           CORPORATION         1         \$268,000.00         0.27%           STANDARD         3         \$844,750.00         0.24%           STATE BANK AND<br>TRUST         3         \$844,750.00         0.49%           SWBC MORTGAGE         4         \$909,990.00         0.9%           THE CALIFORNIA<br>CREDIT UNION         1         \$417,000.00         0.41%           SWBC MORTGAGE         4         \$909,990.00         0.9%           THE CALIFORNIA<br>CREDIT UNION | TRUST       1       \$268,000.00       0.27% 0         ROUNDPOINT       MORTGAGE       11       \$3,005,824.08       2.98% 0         CORPORATION       2       \$745,000.00       0.74% 0         RPM MORTGAGE,       2       \$745,000.00       0.74% 0         SAN DIEGO COUNTY       2       \$685,955.23       0.68% 0         SECURITY FIRST       2       \$570,000.00       0.56% 0         DAKOTA       1       \$283,000.00       0.28% 0         NATIONAL       1       \$283,000.00       0.28% 0         MORTGAGE       1       \$283,000.00       0.19% 0         OORPORATION       1       \$283,719.05       0.28% 0         SUMTH PACIFIC       1       \$196,500.00       0.19% 0         FINANCIAL       1       \$283,719.05       0.28% 0         STANDARD       3       \$844,750.00       0.84% 0         MORTGAGE       1       \$268,000.00       0.27% 0         CORPORATION       3       \$844,750.00       0.44% 0         STANDARD       3       \$844,750.00       0.44% 0         MORTGAGE       4       \$909.990.00       0.9% 0         STATE BANK AF       \$2494,000.00       0.49% 0 | TRUST         1         \$268,000.00         0.27% 0         \$0.00           ROUNDPOINT<br>MORTGAGE<br>SERVICING         11         \$3,005,824.08         2.98% 0         \$0.00           CORPORATION         2         \$745,000.00         0.74% 0         \$0.00           SAN DIEGO COUNTY<br>CREDIT UNION         2         \$685,955.23         0.68% 0         \$0.00           SECURITY FIRST<br>BANK OF NORTH         2         \$570,000.00         0.56% 0         \$0.00           SECURITY         1         \$283,000.00         0.28% 0         \$0.00           MORTGAGE         1         \$283,000.00         0.28% 0         \$0.00           SOUTH PACIFIC         5         5         \$0.00         \$0.00           SPACE COAST         1         \$283,719.05         0.28% 0         \$0.00           STANDARD         \$2846,600.00         0.44% 0         \$0.00           STANDARD         \$268,000.00         0.27% 0         \$0.00           STANDARD         \$268,000.00         0.44% 0         \$0.00           STATE BANK AND         \$268,000.00         0.49% 0         \$0.00           SUMMIT CREDIT         2         \$494,000.00         0.49% 0         \$0.00           SWBE MORTGAGE         4         \$9 | TRUST         1         \$268,000.00         0.27% 0         \$0.00         NA0           ROUNDPOINT         MORTGAGE         11         \$3,005,824.08         2.98% 0         \$0.00         NA0           SERVICING         2         \$745,000.00         0.74% 0         \$0.00         NA0           CORPORATION         2         \$685,955.23         0.68% 0         \$0.00         NA0           SECURITY FIRST         BANK OF NORTH         2         \$570,000.00         0.56% 0         \$0.00         NA0           DAKOTA         1         \$283,000.00         0.28% 0         \$0.00         NA0           OAKOTA         1         \$283,000.00         0.28% 0         \$0.00         NA0           SOUTH PACIFIC         1         \$196,500.00         0.19% 0         \$0.00         NA0           ST.MARYS BANK         4         \$846,600.00         0.84% 0         \$0.00         NA0           STANDARD         1         \$283,719.05         0.28% 0         \$0.00         NA0           STANDARD         1         \$266,000.00         0.27% 0         \$0.00         NA0           STANDARD         1         \$268,000.00         0.27% 0         \$0.00         NA0           STAT |

|                           | SERVICES, LLC   |                            |  |   |  |   |   |
|---------------------------|---|----------------------------|--|---|--|---|---|
|                           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 3                          | \$563,668.83   | 0.56% 0   | \$0.00   | NAO   | \$0.00  |
|                           | VILLAGE<br>MORTGAGE<br>COMPANY  | 1                          | \$223,200.00   | 0.22% 0   | \$0.00   | NAO   | \$0.00  |
|                           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC  | 5                          | \$1,322,754.00   | 1.31%0  | \$0.00   | NAO   | \$0.00  |
|                           | W.R. STARKEY<br>MORTGAGE, LLP   | 1                          | \$211,050.00   | 0.21% 0   | \$0.00   | NAC   | \$0.00  |
|                           | WESCOM CENTRAL<br>CREDIT UNION  | 3                          | \$776,500.00   | 0.77% 0   | \$0.00   | NAC   | \$0.00  |
| Γ                         | WESTCONSIN<br>CREDIT UNION  | 1                          | \$199,000.00   | 0.2% 0  | \$0.00   | NAC   | \$0.00  |
|                           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST  | 1                          | \$277,033.19   | 0.27%0  | \$0.00   | NAC   | \$0.00  |
|                           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1                          | \$269,806.02   | 0.27%0  | \$0.00   | NAC   | \$0.00  |
|                           | WORTHINGTON<br>FEDERAL BANK, FSB  | 1                          | \$216,000.00   | 0.21% 0   | \$0.00   | NAC   | \$0.00  |
|                           |   |                            |  |   |  |   |   |
| ·                         | Unavailable   | 86                         |  | 22.87% 0  | 1  | NAC   | 1 1   |
| Total                     | Unavailable   |                            | \$23,094,938.68<br><b>\$100,982,202.72</b>   | 22.87% 0<br>100% 0  | 1  |   | \$0.00<br>\$0.00  |
| <b>Total</b><br>31417CWV3 | Unavailable<br>IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   |                            |  | 1   | \$0.00   | NA 0  | \$0.00  |
|                           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW  | 375                        | \$100,982,202.72   | <b>100% 0</b><br>0.27% 0  | <b>\$0.00</b><br>\$0.00  | 0   | \$0.00  |
|                           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.<br>ABERDEEN PROVING<br>GROUND FEDERAL  | <b>375</b>                 | \$100,982,202.72<br>\$276,600.00   | <b>100% 0</b><br>0.27% 0  | <b>\$0.00</b><br>\$0.00<br>\$0.00                                  | 0<br>NA(  | <b>\$0.00</b><br>\$0.00<br>\$0.00   |
|                           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.<br>ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION<br>ADIRONDACK<br>TRUST COMPANY   | <b>375</b>                 | \$100,982,202.72<br>\$276,600.00<br>\$324,000.00   | 100% 0<br>0.27% 0<br>0.32% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA (  | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   |
|                           | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.<br>ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION<br>ADIRONDACK<br>TRUST COMPANY<br>THE<br>AKT AMERICAN  | <b>375</b> 1 1 2           | \$100,982,202.72<br>\$276,600.00<br>\$324,000.00<br>\$675,000.00   | 100% 0<br>0.27% 0<br>0.32% 0<br>0.67% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | 0<br>NA (<br>NA (<br>NA (                         | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   |
|                           | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.<br>ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION<br>ADIRONDACK<br>TRUST COMPANY<br>THE<br>AKT AMERICAN<br>CAPITAL, INC.<br>ALASKA USA<br>FEDERAL CREDIT   | <b>375</b> 1 1 2 1         | \$100,982,202.72<br>\$276,600.00<br>\$324,000.00<br>\$675,000.00<br>\$222,000.00                                 | 100%         0           0.27%         0           0.32%         0           0.67%         0           0.22%         0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | 0<br>NA (<br>NA (<br>NA (<br>NA (                 | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  |
|                           | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.<br>ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION<br>ADIRONDACK<br>TRUST COMPANY<br>THE<br>AKT AMERICAN<br>CAPITAL, INC.<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>ALTRA FEDERAL                 | <b>375</b> 1 1 2 1 1 1 1 1 | \$100,982,202.72<br>\$276,600.00<br>\$324,000.00<br>\$675,000.00<br>\$222,000.00<br>\$400,500.00                 | 100%         0           0.27%         0           0.32%         0           0.67%         0           0.22%         0           0.4%         0                           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | 0<br>NA (<br>NA (<br>NA (<br>NA (<br>NA (         | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 |
|                           | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.<br>ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION<br>ADIRONDACK<br>TRUST COMPANY<br>THE<br>AKT AMERICAN<br>CAPITAL, INC.<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>ALTRA FEDERAL<br>CREDIT UNION | <b>375</b> 1 1 2 1 1 2 2 2 | \$100,982,202.72<br>\$276,600.00<br>\$324,000.00<br>\$675,000.00<br>\$222,000.00<br>\$400,500.00<br>\$530,500.00 | 100%         0           0.27%         0           0.32%         0           0.67%         0           0.22%         0           0.4%         0           0.53%         0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | 0<br>NA (<br>NA (<br>NA (<br>NA (<br>NA (<br>NA ( | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 |

| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     |   |                |       |   |        |      |        |
|--|---|----------------|-------|---|--------|------|--------|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 3 | \$730,000.00   | 0.72% | 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2 | \$634,500.00   | 0.63% | 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.            | 2 | \$449,300.00   | 0.45% | 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2 | \$693,000.00   | 0.69% | 0 | \$0.00 | NA0  | \$0.00 |
| ANCHORBANK FSB                                     | 4 | \$755,500.00   | 0.75% | 0 | \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$303,350.00   | 0.3%  | 0 | \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC           | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                             | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA0  | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2 | \$574,000.00   | 0.57% | 0 | \$0.00 | NA 0 | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                               | 5 | \$1,369,600.00 | 1.36% | 0 | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                             | 1 | \$176,340.00   | 0.17% | 0 | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$199,110.00   | 0.2%  | 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>LANCASTER                               | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2 | \$670,000.00   | 0.66% | 0 | \$0.00 | NA 0 | \$0.00 |
| BAYCOAST BANK                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA 0 |        |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 4 | \$1,134,800.00 | 1.13% | 0 | \$0.00 | NA 0 | \$0.00 |

| BLACKHAWK BANK   | 1  | \$200,000.00    | 0.2%    | 0 \$0.00       | NA    | 0.00                                    |
|--|----|-----------------|---------|----------------|-------|---|
| BLACKHAWK  |    | φ200,000.00     | 0.270   | φ <b>υ.</b> ευ | 1,12, | , |
| COMMUNITY<br>CREDIT UNION                                | 1  | \$324,240.00    | 0.32%   | 0 \$0.00       | NA    | 0.00                                    |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$1,043,900.00  | 1.04%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$649,000.00    | 0.64%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$240,000.00    | 0.24%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$661,900.00    | 0.66% ( | 0 \$0.00       | NA    | ) \$0.00                                |
| CASHCALL, INC.   | 30 | \$10,835,600.00 | 10.75%  | 0 \$0.00       | NA    | \$0.00                                  |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$287,000.00    | 0.28%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| CENTRAL BANK   | 1  | \$214,200.00    | 0.21%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$682,509.85    | 0.68%   |                |       |   |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$176,000.00    | 0.17%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 5  | \$1,149,000.00  | 1.14%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| COBALT<br>MORTGAGE, INC.                                 | 3  | \$1,247,100.00  | 1.24%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 2  | \$495,450.00    | 0.49%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| CORNERSTONE<br>MORTGAGE INC.                             | 2  | \$666,000.00    | 0.66%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| DELMAR FINANCIAL<br>COMPANY                              | 3  | \$738,000.00    | 0.73%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 2  | \$457,924.05    | 0.45%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                      | 1  | \$305,000.00    | 0.3%    | 0 \$0.00       | NA    | 0 \$0.00                                |
| DURANT BANK AND<br>TRUST COMPANY                         | 2  | \$633,500.00    | 0.63%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| ELEVATIONS CU  | 1  | \$417,000.00    | 0.41%   | 0 \$0.00       | NA    | 0 \$0.00                                |
| FARMERS AND<br>MERCHANTS                                 | 2  | \$532,500.00    | 0.53%   | 0 \$0.00       | NA    | 0 \$0.00                                |

| SAVINGS BANK  |   |                |         | 1        |      |        |
|---|---|----------------|---------|----------|------|--------|
| FIDELITY BANK<br>MORTGAGE                                       | 1 | \$189,600.00   | 0.19% ( | ) \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$264,000.00   | 0.26% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1 | \$300,000.00   | 0.3% (  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                                      | 2 | \$378,500.00   | 0.38% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1 | \$226,000.00   | 0.22% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 2 | \$409,000.00   | 0.41% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                       | 1 | \$184,000.00   | 0.18% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1 | \$282,000.00   | 0.28% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK   | 1 | \$200,000.00   | 0.2% 0  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$417,000.00   | 0.41% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$230,000.00   | 0.23% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$250,000.00   | 0.25% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2 | \$385,000.00   | 0.38% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 3 | \$1,303,000.00 | 1.29% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$248,000.00   | 0.25% 0 | \$0.00   | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$705,100.00   | 0.7% 0  | \$0.00   | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK  | 1 | \$356,000.00   | 0.35% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$178,700.00   | 0.18% ( | \$0.00   | NA 0 | \$0.00 |
| FIRST PLACE BANK  | 4 | \$1,091,000.00 | 1.08%   | \$0.00   | NA 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 1 | \$263,250.00   | 0.26% 0 |          |      |        |
|   | 1 | \$195,000.00   | 0.19% ( | ) \$0.00 | NA 0 | \$0.00 |

| FIRSTRUST SAVINGS<br>BANK                |   |                |         |          |      |        |
|--|---|----------------|---------|----------|------|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 6 | \$1,680,700.00 | 1.67% 0 | \$0.00   | NA 0 | \$0.00 |
| GEO-CORP, INC.                           | 1 | \$250,000.00   | 0.25% 0 | \$0.00   | NA 0 | \$0.00 |
| GMFS, LLC                                | 1 | \$275,500.00   | 0.27% 0 | ) \$0.00 | NA 0 | \$0.00 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION      | 1 | \$315,000.00   | 0.31%0  | \$0.00   | NA0  | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                | 2 | \$381,000.00   | 0.38% 0 | \$0.00   | NA 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION      | 1 | \$182,200.00   | 0.18%0  | \$0.00   | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 1 | \$417,000.00   | 0.41%0  | \$0.00   | NA 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                | 4 | \$869,000.00   | 0.86% 0 | \$0.00   | NA 0 | \$0.00 |
| HEARTLAND BANK                           | 2 | \$529,800.00   | 0.53% 0 | \$0.00   | NA 0 | \$0.00 |
| HOME BANK                                | 1 | \$194,400.00   | 0.19% 0 | \$0.00   | NA 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK             | 1 | \$234,400.00   | 0.23% 0 | \$0.00   | NA 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE        | 1 | \$219,500.00   | 0.22%0  | \$0.00   | NA 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$240,000.00   | 0.24%0  | ) \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION            | 1 | \$201,400.00   | 0.2% 0  | ) \$0.00 | NA 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1 | \$187,200.00   | 0.19% 0 | \$0.00   | NA 0 | \$0.00 |
| ILLINI BANK                              | 1 | \$207,397.60   | 0.21% 0 | \$0.00   | NA 0 | \$0.00 |
| INVESTORS BANK                           | 1 | \$350,000.00   | 0.35% 0 | \$0.00   | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION          | 3 | \$878,300.00   | 0.87% 0 | \$0.00   | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                 | 2 | \$477,000.00   | 0.47% 0 | ) \$0.00 | NA 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION          | 2 | \$638,000.00   | 0.63% 0 | ) \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.          | 1 | \$355,500.00   | 0.35% 0 | ) \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK              | 1 | \$269,700.00   | 0.27% 0 | ) \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK                               | 1 | \$213,455.39   | 0.21%   | \$0.00   | NA 0 | \$0.00 |

| 4 | \$811,838.22  | 0.81%   | 0 \$0.00   | NA 0   | \$0.00  |
|---|---|---|--|--|---|
| 1 | \$302,200.00  | 0.3%  | 0 \$0.00   | NA 0   | \$0.00  |
| 4 | \$1,147,000.00  | 1.14%   | 0 \$0.00   | NA 0   | \$0.00  |
| 2 | \$609,500.00  | 0.6%  | 0 \$0.00   | NA 0   | \$0.00  |
| 2 | \$603,611.00  | 0.6%  | 0 \$0.00   | NA0  | \$0.00  |
| 2 | \$667,000.00  | 0.66%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$196,700.00  | 0.2%  | 0 \$0.00   | NA 0   | \$0.00  |
| 2 | \$561,750.00  | 0.56%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$196,000.00  | 0.19%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$186,837.00  | 0.19%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$415,000.00  | 0.41%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$174,236.66  | 0.17%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$192,572.00  | 0.19%   | 0 \$0.00   | NA 0   | \$0.00  |
| 3 | \$845,700.00  | 0.84%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$200,500.00  | 0.2%  | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$270,200.00  | 0.27%   | 0 \$0.00   | NA 0   | \$0.00  |
| 2 | \$504,000.00  | 0.5%  | 0 \$0.00   | NA 0   | \$0.00  |
| 6 | \$1,581,198.07  | 1.57%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$199,500.00  | 0.2%  | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$183,000.00  | 0.18%   | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$407,894.74  | 0.4%  | 0 \$0.00   | NA 0   | \$0.00  |
| 1 | \$199,850.00  | 0.2%  | 0 \$0.00   | NA 0   | \$0.00  |
|   | 1         4         2         2         2         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         2 | 1         \$302,200.00           4         \$1,147,000.00           2         \$609,500.00           2         \$603,611.00           2         \$667,000.00           1         \$196,700.00           2         \$561,750.00           1         \$196,000.00           1         \$196,000.00           1         \$196,000.00           1         \$196,000.00           1         \$196,000.00           1         \$196,000.00           1         \$196,000.00           1         \$192,572.00           3         \$845,700.00           1         \$200,500.00           1         \$200,500.00           2         \$504,000.00           1         \$270,200.00           1         \$199,500.00           2         \$504,000.00           1         \$199,500.00           1         \$199,500.00           1         \$1407,894.74 | 1         \$302,200.00         0.3%           4         \$1,147,000.00         1.14%           2         \$609,500.00         0.6%           2         \$663,611.00         0.6%           2         \$667,000.00         0.66%           1         \$196,700.00         0.2%           2         \$561,750.00         0.56%           1         \$196,000.00         0.19%           1         \$196,000.00         0.19%           1         \$196,000.00         0.19%           1         \$196,000.00         0.19%           1         \$196,000.00         0.19%           1         \$196,000.00         0.19%           1         \$196,000.00         0.41%           1         \$192,572.00         0.41%           1         \$192,572.00         0.19%           3         \$845,700.00         0.2%           1         \$200,500.00         0.2%           1         \$200,500.00         0.2%           1         \$200,500.00         0.2%           1         \$200,500.00         0.2%           1         \$1099,500.00         0.2%           1         \$199,500.00         0. | 1         \$302,200.00         0.3% 0         \$0.00           4         \$1,147,000.00         1.14% 0         \$0.00           2         \$609,500.00         0.6% 0         \$0.00           2         \$603,611.00         0.6% 0         \$0.00           2         \$667,000.00         0.66% 0         \$0.00           1         \$196,700.00         0.2% 0         \$0.00           2         \$561,750.00         0.56% 0         \$0.00           1         \$196,000.00         0.19% 0         \$0.00           1         \$196,000.00         0.19% 0         \$0.00           1         \$196,000.00         0.19% 0         \$0.00           1         \$196,000.00         0.19% 0         \$0.00           1         \$196,000.00         0.19% 0         \$0.00           1         \$174,236.66         0.17% 0         \$0.00           1         \$192,572.00         0.19% 0         \$0.00           1         \$192,572.00         0.19% 0         \$0.00           1         \$192,0500.00         0.27% 0         \$0.00           1         \$270,200.00         0.27% 0         \$0.00           2         \$504,000.00         0.5% 0         < | 1         \$302,200.00         0.3% 0         \$0.00         NA 0           4         \$1,147,000.00         1.14% 0         \$0.00         NA 0           2         \$609,500.00         0.6% 0         \$0.00         NA 0           2         \$603,611.00         0.6% 0         \$0.000         NA 0           2         \$667,000.00         0.66% 0         \$0.000         NA 0           1         \$196,700.00         0.2% 0         \$0.000         NA 0           2         \$561,750.00         0.56% 0         \$0.000         NA 0           1         \$196,000.00         0.19% 0         \$0.000         NA 0           1         \$186,837.00         0.19% 0         \$0.000         NA 0           1         \$186,837.00         0.41% 0         \$0.000         NA 0           1         \$186,837.00         0.41% 0         \$0.000         NA 0           1         \$174,236.66         0.17% 0         \$0.000         NA 0           1         \$192,572.00         0.19% 0         \$0.000         NA 0           1         \$192,572.00         0.2% 0         \$0.000         NA 0           1         \$200,500.00         0.2% 0         \$0.000         N |

| PREMIER AMERICA<br>CREDIT UNION                               |   |                |         |          |      |        |
|---|---|----------------|---------|----------|------|--------|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 1 | \$286,250.00   | 0.28%   | 0 \$0.00 | NAO  | \$0.00 |
| PROVIDENT CREDIT<br>UNION                                     | 3 | \$620,000.00   | 0.62%   | 0 \$0.00 | NA0  | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                   | 1 | \$200,000.00   | 0.2%    | 0 \$0.00 | NA0  | \$0.00 |
| RABOBANK, N.A.  | 1 | \$286,000.00   | 0.28%   | 0 \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                              | 2 | \$381,000.00   | 0.38% ( |          |      |        |
| RIVER VALLEY<br>BANK  | 1 | \$233,300.00   | 0.23%   | 0 \$0.00 | NA 0 | \$0.00 |
| ROUNDBANK   | 1 | \$216,000.00   | 0.21%   | 0 \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION            | 7 | \$2,084,485.99 | 2.07% ( |          |      |        |
| RPM MORTGAGE,<br>INC.   | 1 | \$253,100.00   | 0.25%   | 0 \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$190,000.00   | 0.19%   | 0 \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                        | 1 | \$251,250.00   | 0.25%   | 0 \$0.00 | NA 0 |        |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                | 1 | \$175,000.00   | 0.17%(  | 0 \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                       | 4 | \$1,092,050.00 | 1.08%   | 0 \$0.00 | NA 0 | \$0.00 |
| SEAMEN'S BANK   | 1 | \$275,000.00   | 0.27%   | 0 \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1 | \$397,900.00   | 0.39% ( |          |      |        |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                   | 1 | \$285,000.00   | 0.28%   | 0 \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK  | 2 | \$485,000.00   | 0.48%   | 0 \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                         | 1 | \$190,000.00   | 0.19% ( |          |      |        |
| STANDARD<br>MORTGAGE<br>CORPORATION                           | 2 | \$482,500.00   | 0.48% ( | 0 \$0.00 | NA 0 | \$0.00 |
|   | 1 | \$196,921.00   | 0.2%    | 0 \$0.00 | NA0  | \$0.00 |

| STANFORD FEDERAL<br>CREDIT UNION                  |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF<br>SOUTHERN UTAH                    | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                          | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 2 | \$633,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                       | 1 | \$195,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                            | 6 | \$1,401,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.              | 1 | \$212,420.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$193,857.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                     | 2 | \$464,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                     | 2 | \$615,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$180,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                            | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 1 | \$262,660.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL BANK<br>FSB                             | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1 | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 2 | \$635,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1 | \$336,168.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 2 | \$565,711.95   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE<br>BANK                            | 1 | \$181,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 3 | \$864,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |  |              |                  |          | -      |        |        |
|---|--|--------------|------------------|----------|--------|--------|--------|
|   | WESTBURY BANK                                  | 1            | \$239,000.00     | 0.24% 0  | \$0.00 | NAC    | \$0.00 |
|   | WESTCONSIN<br>CREDIT UNION                     | 2            | \$351,250.00     | 0.35% 0  | \$0.00 | NAC    | \$0.00 |
|   | WESTSTAR<br>MORTGAGE, INC.                     | 2            | \$592,000.00     | 0.59%0   | \$0.00 | NAO    | \$0.00 |
|   | Unavailable                                    | 72           | \$18,906,557.11  | 18.79% 0 | \$0.00 | NAO    | \$0.00 |
| Total   |  | 374          | \$100,791,765.73 | 100%0    | \$0.00 | 0      | \$0.00 |
| 31417CWW1   | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 1            | \$249,600.00     | 0.17% 0  | \$0.00 | NAO    | \$0.00 |
| ACACIA FEDERAL<br>SAVINGS BANK<br>ADVANCIAL<br>FEDERAL CREDIT<br>UNION<br>AEROSPACE<br>FEDERAL CREDIT<br>UNION<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION |  | 1            | \$417,000.00     | 0.28% 0  | \$0.00 | NAO    | \$0.00 |
|   | 2  | \$502,425.00 | 0.33% 0          | \$0.00   | NAO    | \$0.00 |        |
|   | 1  | \$185,000.00 | 0.12% 0          | \$0.00   | NAO    | \$0.00 |        |
|   | 4  | \$854,356.60 | 0.57% 0          | \$0.00   | NAO    | \$0.00 |        |
|   | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 2            | \$469,500.00     | 0.31%0   | \$0.00 | NAO    | \$0.00 |
|   | ALPINE BANK &<br>TRUST CO.                     | 1            | \$197,000.00     | 0.13% 0  | \$0.00 | NAO    | \$0.00 |
|   | ALTRA FEDERAL<br>CREDIT UNION                  | 3            | \$578,000.00     | 0.38% 0  | \$0.00 | NAO    | \$0.00 |
|   | AMEGY MORTGAGE                                 | 2            | \$530,450.00     | 0.35% 0  | \$0.00 | NA 0   | \$0.00 |
|   | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1            | \$198,000.00     | 0.13% 0  | \$0.00 | NAO    | \$0.00 |
|   | AMERICAN FINANCE<br>HOUSE LARIBA               | 1            | \$175,775.00     | 0.12% 0  | \$0.00 | NAO    | \$0.00 |
|   | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 3            | \$640,000.00     | 0.42% 0  | \$0.00 | NAO    | \$0.00 |
|   | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1            | \$197,000.00     | 0.13% 0  | \$0.00 | NAO    | \$0.00 |
|   | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1            | \$224,000.00     | 0.15% 0  | \$0.00 | NAO    | \$0.00 |
|   | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1            | \$417,000.00     | 0.28% 0  | \$0.00 | NAO    | \$0.00 |
|   |  | 2            | \$575,750.00     | 0.38% 0  | \$0.00 | NA 0   | \$0.00 |

| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$360,000.00    | 0.24%  | ) | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 1  | \$374,919.61    | 0.25%  | ) | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 8  | \$1,765,575.66  | 1.17%  | ) | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 3  | \$607,000.00    | 0.4%   | ) | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$200,000.00    | 0.13%  | ) | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$220,000.00    | 0.15%  | ) | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK   | 1  | \$265,000.00    | 0.18%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 8  | \$2,175,500.00  | 1.44%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$684,066.50    | 0.45%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$190,000.00    | 0.13%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                | 2  | \$495,750.00    | 0.33%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 1  | \$280,000.00    | 0.19%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$230,000.00    | 0.15%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$312,000.00    | 0.21%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 8  | \$1,977,000.00  | 1.31%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$211,000.00    | 0.14%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                       | 1  | \$202,400.00    | 0.13%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$320,000.00    | 0.21%  | ) | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$668,000.00    | 0.44%  | ) | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 3  | \$715,200.00    | 0.47%  | ) | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                       | 6  | \$1,156,702.00  | 0.77%  | ) | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 45 | \$16,669,971.62 | 11.03% | ) | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$217,800.00    | 0.14%  | ) | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$271,198.34    | 0.18%  | ) | \$0.00 | NA | 0 | \$0.00 |

| CBC FEDERAL<br>CREDIT UNION                   |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| CENTENNIAL<br>LENDING, LLC                    | 1 | \$186,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 6 | \$1,457,083.49 | 0.96% 0 | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 2 | \$503,000.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK                                 | 1 | \$330,551.84   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                      | 7 | \$1,958,000.00 | 1.3% 0  | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$192,800.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$225,800.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                  | 2 | \$456,600.00   | 0.3% 0  | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK                                 | 2 | \$555,750.00   | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST                             | 1 | \$175,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION                  | 1 | \$190,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                      | 2 | \$494,000.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                   | 1 | \$240,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| DENMARK STATE<br>BANK                         | 1 | \$257,600.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 3 | \$566,900.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION           | 3 | \$708,700.00   | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                        | 2 | \$442,000.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$215,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| EASTWOOD BANK                                 | 1 | \$221,100.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU                                 | 3 | \$722,000.00   | 0.48%0  | \$0.00 | NA 0 | \$0.00 |
| EMI EQUITY<br>MORTGAGE, INC.                  | 1 | \$175,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1 | \$219,000.00   | 0.14% 0 | \$0.00 | NA0  | \$0.00 |

|                          | 1   | \$175,000.00   | 0.12%   | 0   | \$0.00   | NA 0   | \$0.00  |
|--------------------------|---|--|---|---|--|--|---|
| REDIT UNION              | 1   | \$237,000.00   | 0.16%   | 0   | \$0.00   | NA 0   | \$0.00  |
|                          | 1   | \$272,000.00   | 0.18%   | 0   | \$0.00   | NA 0   | \$0.00  |
| DISCOUNT                 | 1   | \$211,056.60   | 0.14%   | 0   | \$0.00   | NAO  | \$0.00  |
| NERS CREDIT              | 3   | \$777,080.46   | 0.51%   | 0   | \$0.00   | NA 0   | \$0.00  |
| NATIONAL                 | 1   | \$300,000.00   | 0.2%  | 0   | \$0.00   | NA 0   | \$0.00  |
| GAGE<br>ANY              | 1   | \$345,200.00   | 0.23%   | 0   | \$0.00   | NA 0   | \$0.00  |
|                          | 1   | \$181,715.00   | 0.12%   | 0   | \$0.00   | NA 0   | \$0.00  |
| GAGE                     | 1   | \$350,774.00   | 0.23%   | 0   | \$0.00   | NA 0   | \$0.00  |
|                          | 1   | \$295,000.00   | 0.2%  | 0   | \$0.00   | NA 0   | \$0.00  |
| IGS BANK OF              | 5   | \$1,211,100.00   | 0.8%  | 0   | \$0.00   | NA 0   | \$0.00  |
|                          | 4   | \$1,293,000.00   | 0.86%   | 0   | \$0.00   | NA 0   | \$0.00  |
|                          | 1   | \$183,500.00   | 0.12%   | 0   | \$0.00   | NA 0   | \$0.00  |
| GAGE                     | 3   | \$732,150.29   | 0.48%   | 0   | \$0.00   | NA 0   | \$0.00  |
|                          | 3   | \$749,202.00   | 0.5%  | 0   | \$0.00   | NA 0   | \$0.00  |
|                          | 2   | \$421,000.00   | 0.28%   | 0   | \$0.00   | NA 0   | \$0.00  |
|                          | 1   | \$278,250.00   | 0.18%   | 0   | \$0.00   | NA 0   | \$0.00  |
|                          | 1   | \$240,350.00   | 0.16%   | 0   | \$0.00   | NA 0   | \$0.00  |
| PLACE BANK               | 5   | \$1,479,180.00   | 0.98%   | 0   | \$0.00   | NA0  | \$0.00  |
|                          | 1   | \$190,400.00   | 0.13%   | 0   | \$0.00   | NA0  | \$0.00  |
| TECHNOLOGY<br>RAL CREDIT | 1   | \$546,000.00   | 0.36%   | 0   | \$0.00   | NA 0   | \$0.00  |
|                          | ICIALNERS CREDITNAMERICANNATIONALCALIFORNIAGAGEANYCOMMUNITYIT UNIONCONTINENTALGAGEANY, LTD.RTAINMENTIT UNIONFEDERALIGS BANK OFONHAWAIIANKEYSTONEIUNITY BANKMERITGAGEORATIONMORTGAGEANY, L.L.C.NATIONALFOX VALLEYNATIONALOF GILLETTEPLACE BANKTECHNOLOGY | IT UNION1REDIT UNION1ITY BANK1GAGE1ITY DEPOSIT1DISCOUNT1VCIAL3N3AMERICAN3N1CALIFORNIA1GAGE1AMERICAN1CALIFORNIA1GAGE1ANY1COMMUNITY1IT UNION1CONTINENTAL1GAGE1ANY, LTD.1CONTINENTAL1GAGE1ANY, LTD.1FEDERAL5N1HAWAIIAN4KEYSTONE1MORTGAGE3ANY, L.L.C.3NATIONAL2NATIONAL1FOX VALLEY1NATIONAL1PLACE BANK1TECHNOLOGY1 | IT UNION       1       \$175,000.00         REDIT UNION       1       \$237,000.00         ITY BANK       1       \$272,000.00         ITY DEPOSIT       1       \$211,056.60         VIAL       3       \$777,080.46         NERS CREDIT       3       \$777,080.46         NATIONAL       1       \$300,000.00         CALIFORNIA       1       \$300,000.00         CALIFORNIA       1       \$3300,000.00         CALIFORNIA       1       \$300,000.00         CALIFORNIA       1       \$300,000.00         COMMUNITY       1       \$181,715.00         CONTINENTAL       1       \$350,774.00         GAGE       1       \$350,774.00         ANY, LTD.       1       \$295,000.00         RTAINMENT       1       \$295,000.00         IT UNION       5       \$1,211,100.00         FEDERAL       5       \$1,211,100.00         MARIT       4       \$1,293,000.00         KEYSTONE       1       \$183,500.00         MERIT       5       \$1,211,00.00         GAGE       3       \$732,150.29         ORATION       1       \$10,278,250.00 | IT UNION       1       \$175,000.00       0.12%         REDIT UNION       1       \$237,000.00       0.16%         ITY BANK       1       \$272,000.00       0.18%         ITY DEPOSIT       1       \$211,056.60       0.14%         ITY DEPOSIT       1       \$211,056.60       0.14%         ITY DEPOSIT       3       \$777,080.46       0.51%         N       AMERICAN       1       \$300,000.00       0.2%         CALIFORNIA       1       \$300,000.00       0.23%         CALIFORNIA       1       \$300,000.00       0.23%         COMMUNITY       1       \$181,715.00       0.12%         CONTINENTAL       1       \$350,774.00       0.23%         GAGE       1       \$350,774.00       0.23%         ANY, LTD.       1       \$295,000.00       0.2%         IT UNION       1       \$295,000.00       0.2%         FEDERAL       5       \$1,211,100.00       0.8%         ON       1       \$293,000.00       0.86%         KEYSTONE       1       \$183,500.00       0.12%         MARIT       5       \$1,211,100.00       0.8%         ORATION       1       \$1842,00 | IT UNION       1       \$175,000.00       0.12% 0         REDIT UNION       1       \$237,000.00       0.16% 0         ITY BANK       1       \$272,000.00       0.18% 0         ITY DEPOSIT       1       \$211,056.60       0.14% 0         N       N       1       \$211,056.60       0.14% 0         ACIAL       NERS CREDIT       3       \$777,080.46       0.51% 0         N       N       1       \$300,000.00       0.22% 0         CALIFORNIA       1       \$345,200.00       0.23% 0         ANY       1       \$181,715.00       0.12% 0         COMMUNITY       1       \$181,715.00       0.23% 0         ANY       1       \$350,774.00       0.23% 0         ANY, LTD.       1       \$350,774.00       0.23% 0         CONTINENTAL       1       \$350,774.00       0.23% 0         GAGE       1       \$350,774.00       0.23% 0         ANY, LTD.       1       \$295,000.00       0.2% 0         IT UNION       1       \$295,000.00       0.2% 0         REAINMENT       1       \$1,293,000.00       0.86% 0         KEYSTONE       1       \$1,293,000.00       0.86% 0 <tr< td=""><td>IT UNION       1       \$175,000.00       0.12% 0       \$0.00         REDIT UNION       1       \$237,000.00       0.16% 0       \$0.00         ITY BANK       1       \$272,000.00       0.18% 0       \$0.00         ITY DEPOSIT       1       \$211,056.60       0.14% 0       \$0.00         ICIAL       3       \$777,080.46       0.51% 0       \$0.00         AMERICAN       3       \$777,080.46       0.51% 0       \$0.00         AMERICAN       1       \$300,000.00       0.22% 0       \$0.00         AMERICAN       1       \$345,200.00       0.23% 0       \$0.00         CALIFORNIA       1       \$181,715.00       0.12% 0       \$0.00         COMMUNITY       1       \$181,715.00       0.23% 0       \$0.00         CONTINENTAL       1       \$350,774.00       0.23% 0       \$0.00         CONTINENTAL       1       \$295,000.00       0.23% 0       \$0.00         GAGE       1       \$350,774.00       0.23% 0       \$0.00         CONTINENTAL       1       \$295,000.00       0.23% 0       \$0.00         GAGE       5       \$1,211,100.00       0.8% 0       \$0.00         MUNITY BANK       1       <t< td=""><td>IT UNION       1       \$17,000.00       0.12%       0       \$0.00       NA0         REDIT UNION       1       \$237,000.00       0.16%       0       \$0.00       NA0         GAGE       1       \$227,000.00       0.18%       0       \$0.00       NA0         ITY DEPOSIT       1       \$211,056.60       0.14%       0       \$0.00       NA0         OKAL       \$277,080.46       0.51%       0       \$0.00       NA0         AMERICAN       1       \$300,000.00       0.2%       0       \$0.00       NA0         CALIFORNIA       1       \$345,200.00       0.23%       0       \$0.00       NA0         COMMUNITY       1       \$181,715.00       0.12%       \$0.00       NA0         CONTINENTAL       1       \$350,774.00       0.23%       \$0.00       NA0         CONTINENTAL       1       \$350,774.00       0.23%       \$0.00       NA0         CONTINENTAL       1       \$350,774.00       0.23%       \$0.00       NA0         CONTINENTAL       1       \$295,000.00       0.2%       \$0.00       NA0         GAGE       1       \$350,774.00       0.23%       \$0.000       NA0</td></t<></td></tr<> | IT UNION       1       \$175,000.00       0.12% 0       \$0.00         REDIT UNION       1       \$237,000.00       0.16% 0       \$0.00         ITY BANK       1       \$272,000.00       0.18% 0       \$0.00         ITY DEPOSIT       1       \$211,056.60       0.14% 0       \$0.00         ICIAL       3       \$777,080.46       0.51% 0       \$0.00         AMERICAN       3       \$777,080.46       0.51% 0       \$0.00         AMERICAN       1       \$300,000.00       0.22% 0       \$0.00         AMERICAN       1       \$345,200.00       0.23% 0       \$0.00         CALIFORNIA       1       \$181,715.00       0.12% 0       \$0.00         COMMUNITY       1       \$181,715.00       0.23% 0       \$0.00         CONTINENTAL       1       \$350,774.00       0.23% 0       \$0.00         CONTINENTAL       1       \$295,000.00       0.23% 0       \$0.00         GAGE       1       \$350,774.00       0.23% 0       \$0.00         CONTINENTAL       1       \$295,000.00       0.23% 0       \$0.00         GAGE       5       \$1,211,100.00       0.8% 0       \$0.00         MUNITY BANK       1 <t< td=""><td>IT UNION       1       \$17,000.00       0.12%       0       \$0.00       NA0         REDIT UNION       1       \$237,000.00       0.16%       0       \$0.00       NA0         GAGE       1       \$227,000.00       0.18%       0       \$0.00       NA0         ITY DEPOSIT       1       \$211,056.60       0.14%       0       \$0.00       NA0         OKAL       \$277,080.46       0.51%       0       \$0.00       NA0         AMERICAN       1       \$300,000.00       0.2%       0       \$0.00       NA0         CALIFORNIA       1       \$345,200.00       0.23%       0       \$0.00       NA0         COMMUNITY       1       \$181,715.00       0.12%       \$0.00       NA0         CONTINENTAL       1       \$350,774.00       0.23%       \$0.00       NA0         CONTINENTAL       1       \$350,774.00       0.23%       \$0.00       NA0         CONTINENTAL       1       \$350,774.00       0.23%       \$0.00       NA0         CONTINENTAL       1       \$295,000.00       0.2%       \$0.00       NA0         GAGE       1       \$350,774.00       0.23%       \$0.000       NA0</td></t<> | IT UNION       1       \$17,000.00       0.12%       0       \$0.00       NA0         REDIT UNION       1       \$237,000.00       0.16%       0       \$0.00       NA0         GAGE       1       \$227,000.00       0.18%       0       \$0.00       NA0         ITY DEPOSIT       1       \$211,056.60       0.14%       0       \$0.00       NA0         OKAL       \$277,080.46       0.51%       0       \$0.00       NA0         AMERICAN       1       \$300,000.00       0.2%       0       \$0.00       NA0         CALIFORNIA       1       \$345,200.00       0.23%       0       \$0.00       NA0         COMMUNITY       1       \$181,715.00       0.12%       \$0.00       NA0         CONTINENTAL       1       \$350,774.00       0.23%       \$0.00       NA0         CONTINENTAL       1       \$350,774.00       0.23%       \$0.00       NA0         CONTINENTAL       1       \$350,774.00       0.23%       \$0.00       NA0         CONTINENTAL       1       \$295,000.00       0.2%       \$0.00       NA0         GAGE       1       \$350,774.00       0.23%       \$0.000       NA0 |

| UNION  |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| FIRST UNITED BANK<br>& TRUST                       | 1 | \$200,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                          | 2 | \$416,000.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK                                       | 3 | \$1,244,300.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 8 | \$2,281,387.00 | 1.51%0  | \$0.00 | NA 0 | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION                      | 1 | \$181,000.00   | 0.12% 0 | \$0.00 | NA0  | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1 | \$185,700.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GMFS, LLC  | 1 | \$194,000.00   | 0.13%0  | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK                              | 2 | \$491,000.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1 | \$207,500.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 7 | \$1,783,550.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 2 | \$365,200.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                          | 1 | \$202,000.00   | 0.13%0  | \$0.00 | NA 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$440,000.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| HAWTHORN BANK                                      | 1 | \$175,013.10   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK                                     | 1 | \$178,850.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$178,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 2 | \$370,000.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1 | \$283,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                        | 1 | \$181,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  | 1 | \$184,500.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| ICON CREDIT UNION                                  | 1 | \$176,200.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 2 | \$477,000.00   | 0.32% 0 | \$0.00 | NA0  | \$0.00 |

|   | <b></b> | ·              |       |          | <del></del> | , , , , , , , , , , , , , , , , , , , |
|---|---------|----------------|-------|----------|-------------|---------------------------------------|
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 1       | \$219,000.00   | 0.14% |          | NAO         | \$0.00                                |
| ILLINI BANK                                   | 2       | \$443,779.42   | 0.29% | 0 \$0.00 | NA 0        | \$0.00                                |
| ILLINOIS NATIONAL<br>BANK                     | 2       | \$376,930.00   | 0.25% | 0 \$0.00 | NA 0        | \$0.00                                |
| INVESTORS BANK                                | 2       | \$448,000.00   | 0.3%  | 0 \$0.00 | NA 0        | \$0.00                                |
| JONAH BANK OF<br>WYOMING                      | 2       | \$420,000.00   | 0.28% | 0 \$0.00 | NA 0        | \$0.00                                |
| KINECTA FEDERAL<br>CREDIT UNION               | 1       | \$188,000.00   | 0.12% | 0 \$0.00 | NAO         | \$0.00                                |
| LAKE FOREST BANK<br>& TRUST                   | 3       | \$791,600.00   | 0.52% | 0 \$0.00 | NA 0        | \$0.00                                |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 3       | \$926,400.00   | 0.61% | 0 \$0.00 | NA 0        | \$0.00                                |
| LANDMARK CREDIT<br>UNION                      | 1       | \$199,118.84   | 0.13% | 0 \$0.00 | NAO         | \$0.00                                |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1       | \$179,100.00   | 0.12% |          | NAO         |                                       |
| LEADER BANK, N.A.                             | 7       | \$2,096,250.00 | 1.39% | 0 \$0.00 | NA 0        | \$0.00                                |
| LEADER MORTGAGE<br>COMPANY INC.               | 3       | \$778,000.00   | 0.51% | 0 \$0.00 | NAO         | \$0.00                                |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1       | \$417,000.00   | 0.28% | 0 \$0.00 | NA0         | \$0.00                                |
| LOANDEPOT.COM,<br>LLC                         | 4       | \$1,186,826.65 | 0.79% | 0 \$0.00 | NA 0        | \$0.00                                |
| LOS ALAMOS<br>NATIONAL BANK                   | 1       | \$221,000.00   | 0.15% | 0 \$0.00 | NA 0        | \$0.00                                |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2       | \$425,000.00   | 0.28% |          | NAO         | \$0.00                                |
| MARINE BANK                                   | 7       | \$1,622,874.36 | 1.07% | 0 \$0.00 | NA 0        | \$0.00                                |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 1       | \$280,000.00   | 0.19% | 0 \$0.00 | NA0         | \$0.00                                |
| MEMBER HOME<br>LOAN, L.L.C.                   | 1       | \$236,500.00   | 0.16% | 0 \$0.00 | NA 0        | \$0.00                                |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1       | \$197,000.00   | 0.13% | 0 \$0.00 | NA0         | \$0.00                                |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1       | \$305,000.00   | 0.2%  | 0 \$0.00 | NA0         | \$0.00                                |
| METRO CREDIT<br>UNION                         | 1       | \$194,915.36   | 0.13% | 0 \$0.00 | NAO         | \$0.00                                |
|   | 3       | \$671,600.00   | 0.44% | 0 \$0.00 | NA 0        | \$0.00                                |

| MIDWEST  |   |                |       | 1        |      |        |
|--|---|----------------|-------|----------|------|--------|
| COMMUNITY BANK   |   |                |       |          |      |        |
| MIDWESTONE BANK  | 2 | \$468,000.00   | 0.31% | 0.00     | NA 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                                  | 4 | \$812,890.64   | 0.54% | 0.00\$   | NA 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$212,000.00   | 0.14% | 0.00     | NA 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$500,000.00   | 0.33% | 5 \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 3 | \$772,400.00   | 0.51% | 0 \$0.00 | NA0  | \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK                              | 1 | \$244,000.00   | 0.16% | 0.00     | NA 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                   | 1 | \$220,000.00   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY                                  | 1 | \$327,004.00   | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$180,644.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 1 | \$200,000.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1 | \$212,500.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$180,000.00   | 0.12% | 0 \$0.00 | NA0  | \$0.00 |
| NEWTOWN SAVINGS<br>BANK  | 1 | \$206,000.00   | 0.14% | 0.00     | NA 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1 | \$321,000.00   | 0.21% | 0 \$0.00 | NA0  | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 2 | \$442,000.00   | 0.29% | 0 \$0.00 | NA0  | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                                 | 1 | \$260,000.00   | 0.17% | 0.00     | NA 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                                      | 1 | \$187,200.00   | 0.12% | 0.00     | NA 0 | \$0.00 |
| OPES ADVISORS, INC   | 2 | \$1,225,500.00 | 0.81% | \$0.00   | NA 0 | \$0.00 |

| ORRSTOWN BANK                                      | 1              | \$201,500.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
|--|----------------|----------------|---------|--------|------|-------|
| PACIFIC<br>COMMUNITY<br>CREDIT UNION               | 1              | \$370,500.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| PARTNERS FEDERA<br>CREDIT UNION                    | L 1            | \$544,590.02   | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| PATELCO CREDIT<br>UNION                            | 1              | \$221,950.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 5              | \$1,277,465.82 | 0.85% 0 | \$0.00 | NA 0 | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1              | \$221,800.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| PIONEER CREDIT<br>UNION                            | 1              | \$209,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                          | 1              | \$285,500.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| PORT WASHINGTON<br>STATE BANK                      | N 2            | \$439,000.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 2              | \$458,400.00   | 0.3% 0  | \$0.00 | NA 0 | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1              | \$190,850.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3              | \$998,400.00   | 0.66% 0 | \$0.00 | NA 0 | \$0.  |
| PROVIDENT CREDI<br>UNION                           | Г 3            | \$884,000.00   | 0.58%0  | \$0.00 | NA 0 | \$0.  |
| RABOBANK, N.A.                                     | 1              | \$236,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.  |
| REDSTONE FEDERA<br>CREDIT UNION                    | <sup>L</sup> 2 | \$422,705.05   | 0.28%0  | \$0.00 | NA 0 | \$0.  |
| RENASANT BANK                                      | 1              | \$215,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.  |
| RIGHT START<br>MORTGAGE, INC.                      | 1              | \$285,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.  |
| RIVER VALLEY<br>BANK                               | 1              | \$260,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.  |
| RIVERHILLS BANK                                    | 1              | \$272,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.  |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1              | \$180,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 21             | \$5,934,255.00 | 3.93% 0 | \$0.00 | NA 0 | \$0.  |
| ROYAL CREDIT<br>UNION                              | 2              | \$545,258.20   | 0.36% 0 | \$0.00 | NA 0 | \$0.  |
|  | 2              | \$644,000.00   | 0.43% 0 | \$0.00 | NA 0 | \$0.  |

| RPM MORTGAGE,<br>INC.                            |   |                |       |   |        |      |        |
|--|---|----------------|-------|---|--------|------|--------|
| SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1 | \$228,500.00   | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                       | 1 | \$200,200.00   | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY           | 1 | \$192,235.00   | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY SAVINGS<br>BANK                         | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION            | 1 | \$227,500.00   | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTHLAND CREDIT<br>UNION                        | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                      | 2 | \$360,174.78   | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION      | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK                                   | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 2 | \$493,400.00   | 0.33% | 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1 | \$177,200.00   | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                 | 3 | \$965,000.00   | 0.64% | 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND<br>TRUST                          | 5 | \$1,289,950.00 | 0.85% | 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>NEW PRAGUE                      | 1 | \$283,500.00   | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                         | 6 | \$1,702,132.05 | 1.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                         | 1 | \$199,117.02   | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                      | 1 | \$226,500.00   | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NAO  | \$0.00 |
| SUMMIT CREDIT<br>UNION                           | 5 | \$1,068,470.00 | 0.71% | 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$282,900.00   | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |

| SUN WEST<br>MORTGAGE<br>COMPANY INC.              |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$199,110.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                     | 5 | \$1,325,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT<br>UNION                            | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS<br>BANKING COMPANY                   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK                        | 1 | \$215,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$263,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$302,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$280,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                            | 1 | \$587,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 5 | \$1,185,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 2 | \$527,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 7 | \$1,758,898.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 2 | \$414,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$187,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 6 | \$1,674,420.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2 | \$447,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 2 | \$550,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2 | \$445,841.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM<br>EDUCATIONAL                            | 1 | \$200,114.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | CREDIT UNION                                       | 1           |                  |        |   |        |    |    |        |
|-----------|--|-------------|------------------|--------|---|--------|----|----|--------|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1           | \$265,823.65     | 0.18%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 1           | \$190,500.00     | 0.13%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1           | \$204,425.00     | 0.14%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 1           | \$238,000.00     |        |   |        |    |    |        |
|           | Unavailable  | 105         | \$26,331,238.01  | 17.33% | 0 | \$0.00 | NA | 0  | \$0.00 |
| Total     |  |             | \$151,149,140.49 | 100%   | 0 | \$0.00 |    | 0  | \$0.00 |
|           |  | , <b></b> i |                  |        |   |        |    |    |        |
| 31417CWX9 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1           | \$210,000.00     | 0.21%  | 0 | \$0.00 | NA | .0 | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1           | \$187,860.00     | 0.19%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1           | \$350,000.00     | 0.35%  | 0 | \$0.00 | NA | .0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5           | \$1,221,814.44   | 1.21%  | 0 | \$0.00 | NA | .0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 4           | \$877,300.00     | 0.87%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | AMERICAN BANK                                      | 1           | \$184,800.00     | 0.18%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 4           | \$863,500.00     | 0.86%  | 0 | \$0.00 | NA | .0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1           | \$404,000.00     | 0.4%   | 0 | \$0.00 | NA | .0 | \$0.00 |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.            | 1           | \$300,000.00     | 0.3%   | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2           | \$448,000.00     | 0.44%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1           | \$185,000.00     | 0.18%  | 0 | \$0.00 | NA | .0 | \$0.00 |
|           | ANCHORBANK FSB                                     | 4           | \$1,033,500.00   | 1.02%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | ANCHORBANK FSB<br>ARIZONA STATE<br>CREDIT UNION    | 1           | \$240,700.00     |        |   |        |    |    |        |
|           | ARKANSAS<br>FEDERAL CREDIT                         | 3           | \$654,000.00     | 0.65%  | 0 | \$0.00 | NA | 0  | \$0.00 |

| UNION  |    |                |         |          |      |        |
|--|----|----------------|---------|----------|------|--------|
| ASSOCIATED BANK,<br>NA                                   | 3  | \$766,500.00   | 0.76% 0 | \$0.00   | NA 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$210,000.00   | 0.21%0  | \$0.00   | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 5  | \$1,253,534.53 | 1.24% 0 | ) \$0.00 | NA0  | \$0.00 |
| BANK FIRST<br>NATIONAL                                   | 1  | \$315,000.00   | 0.31%0  | \$0.00   | NA0  | \$0.00 |
| BANK MUTUAL  | 2  | \$613,883.37   | 0.61%0  | \$0.00   | NA 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$192,000.00   | 0.19% 0 |          | NA 0 | \$0.00 |
| BANK OF WHITTIER,<br>NA                                  | 1  | \$194,000.00   | 0.19% 0 |          |      | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$200,000.00   | 0.2%0   | \$0.00   | NA 0 | \$0.00 |
| BAY-VALLEY<br>MORTGAGE GROUP                             | 2  | \$539,000.00   | 0.53%0  | \$0.00   | NA 0 | \$0.00 |
| BAYCOAST BANK  | 3  | \$606,649.10   | 0.6%0   | \$0.00   | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 9  | \$2,643,300.00 | 2.62% 0 |          |      |        |
| BREMER FINANCIAL<br>CORPORATION                          | 3  | \$873,000.00   | 0.87% 0 | \$0.00   | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$400,000.00   | 0.4%0   | \$0.00   | NA 0 | \$0.00 |
| BUSEY BANK   | 1  | \$221,420.14   | 0.22% 0 | \$0.00   | NA 0 | \$0.00 |
| CAMBRIDGE STATE<br>BANK                                  | 1  | \$380,341.55   | 0.38% 0 |          |      | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$608,500.00   | 0.6% 0  | \$0.00   | NAO  | \$0.00 |
| CASHCALL, INC.   | 26 | \$8,509,700.28 | 8.44% 0 | \$0.00   | NA 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$207,660.00   | 0.21%0  | \$0.00   | NA 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$295,000.00   | 0.29% 0 | \$0.00   | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 7  | \$1,734,010.00 | 1.72% 0 |          |      |        |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$221,000.00   | 0.22% 0 | \$0.00   | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$495,000.00   | 0.49% 0 | \$0.00   | NA 0 | \$0.00 |
| COASTLINE<br>FEDERAL CREDIT                              | 1  | \$360,436.76   | 0.36% 0 | \$0.00   | NA 0 | \$0.00 |

| UNION  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| COBALT<br>MORTGAGE, INC.                                   | 2 | \$483,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                                    | 1 | \$268,661.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                         | 1 | \$186,176.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                               | 5 | \$1,330,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                 | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                              | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                                   | 2 | \$550,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                                | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                     | 2 | \$424,940.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 2 | \$562,960.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 3 | \$776,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                            | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                | 1 | \$279,482.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 1 | \$342,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 3 | \$675,342.47   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1 | \$246,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                  | 1 | \$230,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA( | ) \$0.0 | 0 |
|--|---|----------------|-------|---|--------|-----|---------|---|
| FIRST FEDERAL<br>BANK OF LOUISIANA   | 2 | \$604,364.27   | 0.6%  | 0 | \$0.00 | NA  | ) \$0.0 | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 3 | \$873,000.00   | 0.87% | 0 | \$0.00 | NA  | ) \$0.0 | 0 |
| FIRST HAWAIIAN<br>BANK   | 1 | \$266,700.00   | 0.26% | 0 | \$0.00 | NA  | \$0.0   | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2 | \$669,084.00   | 0.66% | 0 | \$0.00 | NA  | ) \$0.0 | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 5 | \$1,078,600.00 | 1.07% | 0 | \$0.00 | NA  | ) \$0.0 | 0 |
| FIRST NATIONAL<br>BANK ALASKA  | 2 | \$569,800.00   | 0.57% | 0 | \$0.00 | NA  | \$0.0   | 0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD  | 1 | \$251,600.00   | 0.25% | 0 | \$0.00 | NA  | ) \$0.0 | 0 |
| FIRST NATIONAL<br>BANK OF HARTFORD   | 2 | \$460,300.00   | 0.46% | 0 | \$0.00 | NA  | \$0.0   | 0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE  | 2 | \$575,000.00   | 0.57% | 0 | \$0.00 | NA  | ) \$0.0 | 0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                                   | 1 | \$200,080.00   | 0.2%  | 0 | \$0.00 | NA  | ) \$0.0 | 0 |
| FIRST NORTHERN<br>CREDIT UNION   | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA  | \$0.0   | 0 |
| FIRST PLACE BANK   | 4 | \$1,139,600.00 | 1.13% | 0 | \$0.00 | NA  | \$0.0   | 0 |
| FREMONT BANK   | 1 | \$312,000.00   | 0.31% |   | \$0.00 | NA  |         |   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$692,659.33   | 0.69% |   | \$0.00 | NA  |         |   |
| GATEWAY<br>MORTGAGE<br>CORPORATION   | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 | NA  | ) \$0.0 | 0 |
| GEO-CORP, INC.   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA  | \$0.0   | 0 |
| GFI MORTGAGE<br>BANKERS, INC.  | 1 | \$305,400.00   | 0.3%  | 0 | \$0.00 | NA  | \$0.0   | 0 |
| GREAT MIDWEST<br>BANK SSB  | 2 | \$429,500.00   | 0.43% | 0 | \$0.00 | NA  | \$0.0   | 0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION  | 2 | \$366,075.94   | 0.36% | 0 | \$0.00 | NA  | ) \$0.0 | 0 |

| GUARDIAN                                     | <u> </u> | r              |         |        |      | T      |
|--|----------|----------------|---------|--------|------|--------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1        | \$333,000.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| HONOR BANK                                   | 1        | \$248,600.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 6        | \$1,329,246.71 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                | 2        | \$556,900.00   | 0.55%0  | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK                               | 1        | \$203,000.00   | 0.2%0   | \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                  | 1        | \$174,228.98   | 0.17%0  | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                  | 1        | \$417,000.00   | 0.41%0  | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1        | \$578,000.00   | 0.57%0  | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                     | 1        | \$185,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION              | 1        | \$259,000.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A.                            | 3        | \$775,600.00   | 0.77%0  | \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.              | 2        | \$618,000.00   | 0.61%0  | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                  | 2        | \$492,375.00   | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK                                   | 1        | \$417,000.00   | 0.41%0  | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK                                  | 3        | \$703,215.15   | 0.7%0   |        | NA 0 | \$0.00 |
| MARQUETTE BANK                               | 2        | \$445,000.00   | 0.44%0  | \$0.00 | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1        | \$375,000.00   | 0.37%0  | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1        | \$228,000.00   | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT<br>UNION                        | 1        | \$276,000.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                | 1        | \$375,000.00   | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1        | \$360,000.00   | 0.36% 0 | \$0.00 | NA0  | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 1        | \$238,931.99   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 1        | \$230,000.00   | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                         | 2        | \$445,000.00   | 0.44%0  | \$0.00 | NA 0 | \$0.00 |

|   | MYCUMORTGAGE,<br>LLC                               | 3 | \$732,100.00   | 0.73% | 0 | \$0.00 | NA 0 | \$0.00 |
|---|--|---|----------------|-------|---|--------|------|--------|
|   | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | NEWTOWN SAVINGS<br>BANK                            | 2 | \$453,000.00   | 0.45% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | NOTRE DAME<br>FEDERAL CREDIT<br>UNION              | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | OAK BANK   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | OPES ADVISORS, INC                                 | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | PANHANDLE STATE<br>BANK                            | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 3 | \$647,986.66   | 0.64% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | PMAC LENDING<br>SERVICES, INC.                     | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | PORT WASHINGTON<br>STATE BANK                      | 1 | \$181,900.00   | 0.18% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | REDWOOD CAPITAL<br>BANK                            | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | RENASANT BANK                                      | 2 | \$639,400.00   | 0.63% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | ROCKLAND TRUST<br>COMPANY                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA 0 | \$0.00 |
|   | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 9 | \$2,493,217.32 | 2.47% | 0 | \$0.00 | NAO  | \$0.00 |
|   | RPM MORTGAGE,<br>INC.                              | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | SACRAMENTO<br>CREDIT UNION                         | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | SAFE CREDIT UNION                                  | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA 0 | \$0.00 |
|   |  | 1 | \$409,392.35   | 0.41% | 0 | \$0.00 | NA 0 | \$0.00 |
| I |  |   | I              |       |   |        |      |        |

| 1 | \$183,786.69   | 0.18%  | 0   | \$0.00  | NA(   | ) \$0.00  |
|---|--|--|---|---|---|---|
| 1 | \$208,000.00   | 0.21%  | 0   | \$0.00  | NAC   | ) \$0.00  |
| 3 | \$740,600.00   | 0.73%  | 0   | \$0.00  | NA(   | ) \$0.00  |
| 1 | \$407,000.00   | 0.4%   | 0   | \$0.00  | NA(   | ) \$0.00  |
| 1 | \$196,500.00   | 0.19%  | 0   | \$0.00  | NAC   | ) \$0.00  |
| 1 | \$262,500.00   | 0.26%  | 0   | \$0.00  | NAC   | ) \$0.00  |
| 2 | \$443,500.00   | 0.44%  | 0   | \$0.00  | NA(   | ) \$0.00  |
| 1 | \$398,000.00   | 0.39%  | 0   | \$0.00  | NA(   | ) \$0.00  |
| 2 | \$598,600.00   | 0.59%  | 0   | \$0.00  | NA(   | ) \$0.00  |
| 2 | \$608,000.00   | 0.6%   | 0   | \$0.00  | NA(   | ) \$0.00  |
| 1 | \$417,000.00   | 0.41%  | 0   | \$0.00  | NAC   | ) \$0.00  |
| 2 | \$424,568.17   | 0.42%  | 0   | \$0.00  | NA(   | ) \$0.00  |
| 3 | \$547,000.00   | 0.54%  | 0   | \$0.00  | NA(   | ) \$0.00  |
| 1 | \$239,000.00   | 0.24%  | 0   | \$0.00  | NA(   | ) \$0.00  |
| 1 | \$246,725.00   | 0.24%  | 0   | \$0.00  | NAC   | \$0.00  |
| 2 | \$450,000.00   |  |   | \$0.00  |   |   |
| 4 | \$1,107,200.00   | 1.1%   | 0   | \$0.00  | NAC   | ) \$0.00  |
| 1 | \$275,000.00   |  |   | \$0.00  |   |   |
| 1 | \$242,000.00   |  |   | \$0.00  | NAC   | ) \$0.00  |
| 5 | \$1,153,739.31   | 1.14%  | 0   | \$0.00  | NA 0  | ) \$0.00  |
|   | 1<br>1<br>1<br>2<br>1<br>2<br>2<br>1<br>1<br>2<br>2<br>1<br>1<br>2<br>3<br>1<br>1<br>1<br>2<br>3<br>1<br>1<br>1<br>2<br>4<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1       \$208,000.00         3       \$740,600.00         1       \$407,000.00         1       \$196,500.00         1       \$196,500.00         1       \$262,500.00         2       \$443,500.00         1       \$398,000.00         2       \$598,600.00         2       \$608,000.00         1       \$417,000.00         2       \$4424,568.17         3       \$547,000.00         1       \$239,000.00         1       \$239,000.00         1       \$246,725.00         2       \$4450,000.00         1       \$275,000.00         1       \$242,000.00 | 1         \$208,000.00         0.21%           3         \$740,600.00         0.73%           1         \$407,000.00         0.4%           1         \$196,500.00         0.19%           1         \$196,500.00         0.26%           2         \$443,500.00         0.26%           1         \$262,500.00         0.26%           2         \$443,500.00         0.44%           1         \$398,000.00         0.39%           2         \$608,000.00         0.59%           2         \$608,000.00         0.6%           1         \$417,000.00         0.41%           2         \$424,568.17         0.42%           3         \$547,000.00         0.54%           1         \$239,000.00         0.24%           1         \$246,725.00         0.24%           2         \$450,000.00         0.45%           4         \$1,107,200.00         1.1%           1         \$2275,000.00         0.24%           1         \$242,000.00         0.24% | 1         \$208,000.00         0.21%         0           3         \$740,600.00         0.73%         0           1         \$407,000.00         0.4%         0           1         \$196,500.00         0.19%         0           1         \$262,500.00         0.26%         0           2         \$443,500.00         0.44%         0           1         \$262,500.00         0.26%         0           2         \$443,500.00         0.44%         0           1         \$398,000.00         0.39%         0           2         \$598,600.00         0.59%         0           2         \$608,000.00         0.41%         0           1         \$417,000.00         0.41%         0           2         \$424,568.17         0.42%         0           3         \$547,000.00         0.54%         0           1         \$239,000.00         0.24%         0           1         \$246,725.00         0.24%         0           2         \$450,000.00         0.45%         0           2         \$450,000.00         0.45%         0           1         \$275,000.00         0.24% | 1         \$208,000.00         0.21%         0         \$0.00           3         \$740,600.00         0.73%         0         \$0.00           1         \$407,000.00         0.4%         0         \$0.00           1         \$196,500.00         0.19%         0         \$0.00           1         \$196,500.00         0.19%         0         \$0.00           1         \$262,500.00         0.26%         0         \$0.00           2         \$443,500.00         0.44%         0         \$0.00           1         \$398,000.00         0.39%         0         \$0.00           2         \$598,600.00         0.59%         0         \$0.00           2         \$608,000.00         0.66%         \$0         \$0.00           2         \$608,000.00         0.64%         \$0         \$0.00           1         \$417,000.00         0.41%         \$0         \$0.00           2         \$424,568.17         0.42%         \$0         \$0.00           3         \$547,000.00         0.54%         \$0         \$0.00           1         \$239,000.00         0.24%         \$0         \$0.00           1         \$246,725.00 | 1         \$208,000.00         0.21%         0         \$0.00         NA           3         \$740,600.00         0.73%         0         \$0.00         NA         0           1         \$407,000.00         0.4%         0         \$0.00         NA         0           1         \$407,000.00         0.4%         0         \$0.00         NA         0           1         \$196,500.00         0.19%         0         \$0.00         NA         0           1         \$262,500.00         0.26%         0         \$0.00         NA         0           2         \$443,500.00         0.44%         0         \$0.00         NA         0           1         \$398,000.00         0.39%         0         \$0.00         NA         0           2         \$443,500.00         0.59%         0         \$0.00         NA         0           2         \$443,500.00         0.39%         0         \$0.00         NA         0           2         \$443,500.00         0.59%         0         \$0.00         NA         0           2         \$598,600.00         0.59%         0         \$0.00         NA         0 |

|           |  |          |                  |       |   |        | 1  |   |               |
|-----------|--|----------|------------------|-------|---|--------|----|---|---------------|
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 2        | \$731,000.00     | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 2        | \$543,954.00     | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1        | \$250,000.00     | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | WEST GATE BANK                                     | 1        | \$240,000.00     | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | WESTSTAR<br>MORTGAGE, INC.                         | 1        | \$345,720.00     | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | WORKERS CREDIT<br>UNION                            | 1        | \$247,500.00     |       |   |        |    |   |               |
|           | Unavailable  | 89       | . , ,            | 1     |   |        | NA | 0 | \$0.00        |
| Total     |  | 383      | \$100,840,283.99 | 100%  | 0 | \$0.00 |    | 0 | \$0.00        |
|           |  | لــــــا | ļļ               | ļļ    | Ц |        |    | Ц | <b>└───</b> ┤ |
| 31417CWY7 | ACACIA FEDERAL<br>SAVINGS BANK                     | 1        | \$625,500.00     | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | AMARILLO<br>NATIONAL BANK                          | 1        | \$624,578.51     | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | F & A FEDERAL<br>CREDIT UNION                      | 1        | \$625,000.00     |       |   |        |    |   | \$0.00        |
|           | FIRST PLACE BANK                                   | 6        | \$3,749,194.30   | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | FIRST REPUBLIC<br>BANK                             | 7        | . , ,            |       |   |        |    |   |               |
|           | FREMONT BANK                                       | 1        | \$625,500.00     | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 1        | \$625,500.00     | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | INVESTORS BANK                                     | 1        | \$625,500.00     | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | KINECTA FEDERAL<br>CREDIT UNION                    | 2        | \$1,250,500.00   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1        | \$625,500.00     |       |   |        |    |   |               |
|           | OPES ADVISORS, INC                                 | 3        | \$1,876,500.00   | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1        | \$625,000.00     | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | RPM MORTGAGE,<br>INC.                              | 3        | \$1,876,500.00   | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | STANFORD FEDERAL<br>CREDIT UNION                   | 2        | \$1,250,000.00   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 1        | \$625,500.00     | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00        |
|           |  | 1        | \$625,500.00     | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00        |

|           | WESCOM CENTRAL<br>CREDIT UNION                         |    |                 |          |        |      |        |
|-----------|--|----|-----------------|----------|--------|------|--------|
|           | Unavailable  | 50 | \$29,563,124.47 | 58.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 83 | \$50,193,979.86 | 100%0    | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 31417CWZ4 | ACACIA FEDERAL<br>SAVINGS BANK                         | 3  | \$1,782,100.00  | 3.55% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION            | 1  | \$625,500.00    | 1.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CASHCALL, INC.   | 2  | \$1,206,500.00  | 2.41%0   | \$0.00 | NA 0 | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                              | 2  | \$1,157,200.00  | 2.31%0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST PLACE BANK                                       | 2  | \$1,251,000.00  | 2.49% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST REPUBLIC<br>BANK                                 | 2  | \$1,155,000.00  | 2.3% 0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION            | 1  | \$569,600.00    | 1.14% 0  | \$0.00 | NA0  | \$0.00 |
|           | FREMONT BANK   | 7  | \$4,265,835.50  | 8.51% 0  | \$0.00 | NA 0 | \$0.00 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2  | \$1,196,500.00  | 2.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.                | 2  | \$1,231,500.00  | 2.46% 0  | \$0.00 | NA 0 | \$0.00 |
|           | INVESTORS BANK   | 3  | \$1,779,600.00  | 3.55% 0  | \$0.00 | NA 0 | \$0.00 |
|           | KINECTA FEDERAL<br>CREDIT UNION                        | 3  | \$1,813,500.00  | 3.62% 0  | \$0.00 | NA 0 | \$0.00 |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.              | 1  | \$604,000.00    | 1.2% 0   | \$0.00 | NA0  | \$0.00 |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                   | 1  | \$570,000.00    | 1.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | MOUNTAIN WEST<br>FINANCIAL, INC.                       | 1  | \$582,000.00    | 1.16% 0  | \$0.00 | NA 0 | \$0.00 |
|           | OCEANFIRST BANK  | 1  | \$570,000.00    | 1.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | OPES ADVISORS, INC                                     | 5  | \$2,933,600.00  | 5.85% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC                              | 1  | \$625,500.00    | 1.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PROVIDENT CREDIT<br>UNION                              | 1  | \$583,500.00    | 1.16% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION     | 1  | \$585,000.00    | 1.17% 0  | \$0.00 | NA 0 | \$0.00 |

|           | RPM MORTGAGE,<br>INC.                                    | 7  | \$4,083,000.00  | 8.14% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|------|--------|
|           | SWBC MORTGAGE  | 1  | \$570,000.00    | 1.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UMPQUA BANK  | 1  | \$625,500.00    | 1.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                 | 1  | \$587,000.00    | 1.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                           | 1  | \$580,500.00    | 1.16% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 31 | \$18,614,238.17 | 37.09% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 84 | \$50,147,673.67 | 100%0    | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 31417CX26 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$231,000.00    | 4.52%0   | \$0.00 | NA 0 | \$0.00 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 1  | \$200,417.89    | 3.92% 0  | \$0.00 | NA 0 | \$0.00 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                  | 1  | \$620,000.00    | 12.14%0  | \$0.00 | NA 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                                | 4  | \$1,225,954.12  | 24.01% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 8  | \$2,829,445.02  | 55.41%0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 15 | \$5,106,817.03  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 31417CX34 | ALLIED MORTGAGE<br>GROUP, INC.                           | 1  | \$265,205.00    | 0.79% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$188,600.00    | 0.56% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1  | \$242,750.00    | 0.72% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                   | 2  | \$337,300.00    | 1.01% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$330,000.00    | 0.98% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$219,700.00    | 0.65% 0  | \$0.00 | NA0  | \$0.00 |
|           | CASHCALL, INC.   | 33 | \$6,179,800.00  | 18.41% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$151,438.00    | 0.45% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE                                 | 2  | \$465,000.00    | 1.39% 0  | \$0.00 | NA 0 | \$0.00 |

| COMPANY                  |    |   |         |             |       |               |
|--------------------------|----|---|---------|-------------|-------|---------------|
| CITIZENS FIRST           |    |   |         |             |       |               |
| WHOLESALE                | 1  | \$416,000.00                            | 1.24%   | \$0.00      | NA 0  | \$0.00        |
| MORTGAGE                 |    |   |         |             |       |               |
| CROSSCOUNTRY             | 2  | \$461,200.00                            | 1.37% ( | \$0.00      | NA 0  | \$0.00        |
| MORTGAGE, INC            | -  | ψτ01,200.00                             | 1.5770  | ψυ.υυ       | 11110 | ψυιυυ         |
| DRAPER AND               |    |   |         |             |       |               |
| KRAMER                   |    |   |         |             |       |               |
| MORTGAGE CORP.           | 1  | \$193,000.00                            | 0.58%   | 0.00        | NA 0  | \$0.00        |
| D/B/A 1ST<br>ADVANTAGE   |    |   |         |             |       |               |
| MORTGAGE                 |    |   |         |             |       |               |
| DUBUQUE BANK             |    |   |         |             |       |               |
| AND TRUST                | 1  | \$232,000.00                            | 0.69%   | \$0.00      | NA 0  | \$0.00        |
| COMPANY                  | _  | Ψ <b>ΞυΞ</b> ,ΞΞΞΞΞΞ                    |         |             |       | T             |
| EVOLVE BANK &            | 2  |   | 1 (00)  |             |       | ¢0.00         |
| TRUST                    | 3  | \$562,565.65                            | 1.68%(  | 0.00        | NA 0  | \$0.00        |
| FIDELITY BANK            | 2  | ¢ 426 000 00                            | 1.207   | 0 ¢0 00     |       | ¢0.00         |
| MORTGAGE                 | 2  | \$436,000.00                            | 1.3% (  | 0.00        | NA 0  | \$0.00        |
| FIRST CITIZENS           | 1  | \$191,250.00                            | 0.57%   | 0.00        | NA 0  | \$0.00        |
| BANK NA                  | 1  |   |         |             |       |               |
| FIRST PLACE BANK         | 1  | \$218,456.12                            | 0.65%   |             |       | \$0.00        |
| FREMONT BANK             | 10 | \$2,339,412.21                          | 6.97%(  | 0.00        | NA 0  | \$0.00        |
| GUARDIAN                 |    |   |         |             |       |               |
| MORTGAGE                 | 2  | \$317,200.00                            | 0.95%   | 0.00 \$0.00 | NA 0  | \$0.00        |
| COMPANY INC.             |    |   |         |             |       |               |
| HEARTLAND BANK           | 2  | \$353,500.00                            | 1.05% ( |             |       | \$0.00        |
| HOME STATE BANK          | 1  | \$156,000.00                            | 0.46%   | 0.00        | NA 0  | \$0.00        |
| IDAHO CENTRAL            | 1  | \$179,000.00                            | 0.53%   | \$0.00      | NA 0  | \$0.00        |
| CREDIT UNION             | 1  | \$179,000.00                            | 0.5570  | \$0.00      | 11110 | \$0.00        |
| LEADER MORTGAGE          | 1  | \$212,400.00                            | 0.63%   | \$0.00      | NA 0  | \$0.00        |
| COMPANY INC.             | -  | <i><i><i>q12,10000000000000</i></i></i> | 0100 /0 | \$0.00      | 1.110 | ¢0.00         |
| MCCUE MORTGAGE           | 1  | \$245,000.00                            | 0.73%   | \$0.00      | NA 0  | \$0.00        |
| COMPANY, THE             |    |   |         |             |       |               |
| MEMBERS                  | 2  | ¢502.000.00                             | 1.507   |             |       | ¢0.00         |
| MORTGAGE                 | 2  | \$503,000.00                            | 1.5% (  | 0.00        | NA 0  | \$0.00        |
| COMPANY INC.             |    |   |         |             |       |               |
| NUMERICA CREDIT<br>UNION | 1  | \$293,500.00                            | 0.87%   | 0.00        | NA 0  | \$0.00        |
| OPES ADVISORS, INC       | 2  | \$596,200.00                            | 1.78% ( | 0.00        | NA 0  | \$0.00        |
| PEOPLES BANK             | 2  | \$351,600.00                            | 1.05%   | 1           |       | \$0.00        |
| PINNACLE CAPITAL         | 2  | \$551,000.00                            | 1.05 /0 | \$0.00      | 11110 | φ0.00         |
| MORTGAGE                 | 1  | \$222,000.00                            | 0.66%   | \$0.00      | NA 0  | \$0.00        |
| CORPORATION              | 1  | \$ <b>222</b> ,000.00                   | 0.0070  | \$0.00      | 11110 | <i>ф</i> 0.00 |
| RAYMOND JAMES            |    |   |         |             |       |               |
| BANK, FSB                | 1  | \$153,090.00                            | 0.46% ( | 0.00        | NA 0  | \$0.00        |
| RENASANT BANK            | 1  | \$154,200.00                            | 0.46% ( | 0.00        | NA 0  | \$0.00        |
|                          | 2  | \$327,800.00                            | 0.98%   |             |       | \$0.00        |
| l l                      |    | +                                       |         |             |       | + • • • • •   |

| - g g       | ROUNDPOINT                          | 1             |                 | 1           |   |                | I I      | 1 1          |
|-------------|-------------------------------------|---------------|-----------------|-------------|---|----------------|----------|--------------|
|             | MORTGAGE                            |               |                 | 1           |   |                |          |              |
|             | SERVICING                           | ļ             |                 | , I         |   |                | 1        |              |
|             | CORPORATION<br>RPM MORTGAGE,        | $\rightarrow$ | ·               | <b>//</b>   | Η |                | <u>├</u> | +            |
|             | INC.                                | 3             | \$1,247,500.00  | 3.72%       | 0 | \$0.00         | NAC      | 0 \$0.00     |
|             | SCHOOLSFIRST                        |               |                 | , I         | Π |                |          |              |
|             | FEDERAL CREDIT                      | 3             | \$479,300.00    | 1.43%       | 0 | \$0.00         | NAC      | 0 \$0.00     |
|             | UNION<br>ST. JAMES                  |               |                 | , <b></b> ļ | Η |                | ┝───╊    | ++           |
|             | ST. JAMES<br>MORTGAGE               | 1             | \$159,000.00    | 0.47%       | 0 | \$0.00         | NAC      | 0.00         |
| L           | CORPORATION                         |               | +,-             | I           | Ŭ |                | l        |              |
|             | STEARNS LENDING,                    | 2             | \$484,150.00    | 1.44%       | 0 | \$0.00         | NAC      | 0.00         |
| $\vdash$    | INC.<br>STOCK VARDS RANK            | ł             | φιοι,           |             | Ĥ | · · · ·        | <u> </u> | · · · · ·    |
|             | STOCK YARDS BANK<br>& TRUST CO. DBA | ļ             |                 | , I         |   |                |          |              |
|             | STOCK YARDS BANK                    | 1             | \$270,000.00    | 0.8%        | 0 | \$0.00         | NAC      | 0.00         |
|             | MORTGAGE                            | ļ             |                 | , I         |   |                |          |              |
|             | COMPANY<br>THE COLDEN 1             | $\rightarrow$ | ·               | . <b></b>   | H |                | ───┼     | +            |
|             | THE GOLDEN 1<br>CREDIT UNION        | 1             | \$211,000.00    | 0.63%       | 0 | \$0.00         | NAC      | 00.00        |
|             | UNITED SHORE                        |               | i               | ,i          | Π |                |          | 1            |
|             | FINANCIAL                           | 1             | \$209,350.00    | 0.62%       | 0 | \$0.00         | NAC      | 0.00\$       |
|             | SERVICES, LLC                       |               | ±220.000.00     |             | Ц | ¢0.00          |          | <b>*0.00</b> |
|             | UNIVERSITY BANK                     | <u> </u>      | \$220,000.00    | 0.66%       | 0 | \$0.00         | NAC      | 0.00         |
|             | UNIVEST BANK AND<br>TRUST CO.       | 1             | \$224,000.00    | 0.67%       | 0 | \$0.00         | NAC      | \$0.00       |
|             | VALLEY NATIONAL                     | 14            | \$3,150,764.12  | 9.39%       | Д | \$0.00         |          | 0.00         |
| <u> </u>    | BANK                                | 14            | \$3,130,704.12  | 9.37%       | Ц | Φ <b>υ.</b> υυ | NAC      | )            |
|             | W.J. BRADLEY                        |               | ¢265.000.00     | 1 00%       |   | ¢0.00          |          | 00 00        |
|             | MORTGAGE<br>CAPITAL, LLC            | 2             | \$365,000.00    | 1.09%       | U | \$0.00         | NAC      | 0.00         |
|             | W.R. STARKEY                        |               | ¢152,420,00     | 0 150%      | Ц | ¢0.00          |          | ¢0.00        |
| L           | MORTGAGE, LLP                       | 1             | \$152,430.00    | 0.45%       | Ľ | \$0.00         | NAC      | 0.00\$       |
|             | WALLICK AND VOLK                    | 1             | \$218,330.00    | 0.65%       | 0 | \$0.00         | NAC      | 0.00         |
| $\vdash$    | INC.<br>WATERSTONE                  |               |                 |             | H |                |          |              |
|             | MORTGAGE CORP.                      | 1             | \$198,596.47    | 0.59%       | 0 | \$0.00         | NAC      | 0.00\$       |
|             | WELLS FARGO                         |               | \$599,025.24    | 1.78%       |   | \$0.00         |          | 0.00         |
| F           | BANK, N.A.                          | 2             |                 |             |   |                |          |              |
|             | Unavailable                         | 30            |                 | 23.49%      |   |                |          | 1 1          |
| Total       |                                     | 150           | \$33,560,946.53 | 100%        | 0 | \$0.00         | 0        | 0 \$0.00     |
| 31417CX42   | CASHCALL, INC.                      | 4             | \$928,953.15    | 59.09%      | 0 | \$0.00         | NAC      | 0.00         |
| 51-11/ CALL | FIDELITY BANK                       |               |                 |             | T |                |          |              |
| F           | MORTGAGE                            | 1             | \$135,301.29    |             |   |                |          |              |
| ·           | Unavailable                         | 3             |                 |             |   |                |          | 1 1          |
| Total       |                                     | 8             | \$1,572,212.42  | 100%        | 0 | \$0.00         |          | 0 \$0.00     |

| · · · · · |   |    |                |         |          |     |        |
|-----------|---|----|----------------|---------|----------|-----|--------|
| 31417CX59 | CASHCALL, INC.  | 19 | \$4,100,575.74 | 69.36%  | 0 \$0.00 | NAC | \$0.00 |
| 5141/CA37 | FIRST FEDERAL<br>BANK                                 | 19 | \$75,000.00    |         |          |     |        |
|           | GMAC MORTGAGE,<br>LLC                                 | 4  | \$411,243.98   | 6.96%   | 0.00     | NAC | \$0.00 |
|           | HOME STATE BANK                                       | 1  | \$66,807.68    | 1.13%   | 0.00     | NAC | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 6  | \$399,028.77   | 6.75% ( | 0 \$0.00 | NAC | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC                           | 2  | \$565,006.51   | 9.56%   |          |     |        |
|           | Unavailable   | 1  | \$294,296.00   |         |          |     | 1      |
| Total     |   | 34 | \$5,911,958.68 | 100%    | 0 \$0.00 | 0   | \$0.00 |
| 31417CX67 | BANK OF AMERICA,<br>N.A.                              | 6  | \$1,538,504.32 | 100% (  | 0.00     | NAC | \$0.00 |
| Total     |   | 6  | \$1,538,504.32 | 100%    | 0 \$0.00 | 0   | \$0.00 |
|           |   |    |                |         |          |     |        |
| 31417CX75 | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               | 1  | \$162,000.00   | 1.51%(  | 5 \$0.00 | NAC | \$0.00 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION                  | 1  | \$193,600.00   | 1.81%(  | 0 \$0.00 | NAC | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$506,905.00   | 4.74%(  | 0 \$0.00 | NAC | \$0.00 |
|           | CITIZENSFIRST<br>CREDIT UNION                         | 1  | \$286,600.00   | 2.68%   | 0 \$0.00 | NAC | \$0.00 |
|           | CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$84,000.00    | 0.78%   | 0.00     | NAC | \$0.00 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1  | \$172,830.00   | 1.61%(  | 0 \$0.00 | NAC | \$0.00 |
|           | EVOLVE BANK &<br>TRUST                                | 1  | \$270,261.12   | 2.52%   | 0.00     | NAC | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                             | 3  | \$675,800.00   | 6.31%   | 0 \$0.00 | NAC | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 1  | \$315,400.00   | 2.95% ( | 0 \$0.00 | NAC | \$0.00 |
|           | FIRST PLACE BANK                                      | 3  | \$122,371.52   | 1.14%   | 0.00     | NAC | \$0.00 |
|           | GUARANTY BANK<br>F.S.B.                               | 1  | \$226,000.00   | 2.11%   | 0 \$0.00 | NAC | \$0.00 |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1  | \$188,300.00   | 1.76% ( | 0 \$0.00 | NAC | \$0.00 |

| -         |  |    |                 |        |          |      |        |
|-----------|--|----|-----------------|--------|----------|------|--------|
|           | JAMES B. NUTTER<br>AND COMPANY   | 1  | \$144,650.00    | 1.35%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                              | 1  | \$133,000.00    | 1.24%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                             | 1  | \$300,000.00    | 2.8%   | 0 \$0.00 | NA 0 | \$0.00 |
|           | MAVERICK FUNDING<br>CORP.  | 1  | \$137,123.00    | 1.28%  | 0 \$0.00 | NA0  | \$0.00 |
|           | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                            | 1  | \$190,000.00    | 1.77%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1  | \$194,000.00    | 1.81%  | 0 \$0.00 | NAO  | \$0.00 |
|           | MORTGAGE CENTER,<br>LLC  | 1  | \$275,380.00    | 2.57%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                                   | 1  | \$125,500.00    | 1.17%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                            | 4  | \$938,700.00    | 8.77%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | SCOTIABANK OF<br>PUERTO RICO   | 1  | \$256,400.00    | 2.4%   | 0 \$0.00 | NA 0 | \$0.00 |
|           | SECURITY<br>NATIONAL<br>MORTGAGE                                       | 1  | \$242,000.00    | 2.26%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$241,504.73    | 2.26%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | UMPQUA BANK  | 1  | \$142,800.00    | 1.33%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.   | 1  | \$140,000.00    | 1.31%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 16 | \$4,040,276.59  | 37.76% | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |  | 50 | \$10,705,401.96 | 100%   | 0 \$0.00 | 0    | \$0.00 |
|           |  |    |                 |        |          |      |        |
| 31417CX83 | AURORA FINANCIAL<br>GROUP INC.   | 1  | \$222,500.00    | 1.33%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | BELLCO CREDIT<br>UNION   | 1  | \$264,000.00    | 1.58%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                       | 4  | \$1,025,709.99  | 6.15%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | CASHCALL, INC.   | 4  | \$924,000.00    | 5.54%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | CENTRAL BANK   | 1  | \$244,000.00    | 1.46%  | 0 \$0.00 | NA 0 | \$0.00 |
|           |  | 2  | \$526,250.00    | 3.16%  | 0 \$0.00 | NA 0 | \$0.00 |
| •         |  | •  | I               | •      | •        |      |        |

| CHERRY CREEK<br>MORTGAGE                                 |    |                 |          |        |      |        |
|--|----|-----------------|----------|--------|------|--------|
| COMPANY  |    |                 |          |        |      |        |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                       | 1  | \$249,712.61    | 1.5% 0   | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$272,000.00    | 1.63% 0  | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 1  | \$206,451.30    | 1.24% 0  | \$0.00 | NA0  | \$0.00 |
| FIRST INTERSTATE<br>BANK                                 | 1  | \$181,503.79    | 1.09% 0  | \$0.00 | NA0  | \$0.00 |
| FIRST PLACE BANK   | 1  | \$182,000.00    | 1.09% 0  | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK   | 4  | \$1,054,013.00  | 6.32% 0  | \$0.00 | NA 0 | \$0.00 |
| GMFS, LLC  | 1  | \$223,250.00    | 1.34% 0  | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 2  | \$460,268.00    | 2.76% 0  | \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$192,850.00    | 1.16% 0  | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                   | 1  | \$210,600.00    | 1.26% 0  | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$303,000.00    | 1.82% 0  | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$230,170.74    | 1.38% 0  | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION       | 1  | \$196,900.00    | 1.18%0   | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK &<br>TRUST                                   | 1  | \$182,000.00    | 1.09% 0  | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$189,500.00    | 1.14% 0  | \$0.00 | NA 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                                  | 4  | \$1,053,465.60  | 6.32% 0  | \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                 | 1  | \$237,000.00    | 1.42% 0  | \$0.00 | NA 0 | \$0.00 |
| W.R. STARKEY<br>MORTGAGE, LLP                            | 1  | \$290,400.00    | 1.74% 0  | \$0.00 | NA0  | \$0.00 |
| WESTSTAR<br>MORTGAGE, INC.                               | 1  | \$380,000.00    | 2.28% 0  | \$0.00 | NA 0 | \$0.00 |
| Unavailable  | 26 | \$7,173,222.86  | 43.02% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 65 | \$16,674,767.89 | 100%0    | \$0.00 | 0    | \$0.00 |

| 31417CX91 | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$365,600.00   | 9.12% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|------|--------|
|           | CASHCALL, INC.   | 1  | \$208,000.00   | 5.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                                | 1  | \$218,251.17   | 5.45% 0  | \$0.00 | NA0  | \$0.00 |
|           | FREMONT BANK   | 1  | \$225,000.00   | 5.61% 0  | \$0.00 | NA 0 | \$0.00 |
|           | GUILD MORTGAGE<br>COMPANY                                | 1  | \$187,150.00   | 4.67% 0  | \$0.00 | NA0  | \$0.00 |
|           | HEARTLAND BANK   | 5  | \$715,730.00   | 17.86% 0 | \$0.00 | NA 0 | \$0.00 |
|           | LIBERTY BANK FOR<br>SAVINGS                              | 1  | \$189,400.00   | 4.73%0   | \$0.00 | NA 0 | \$0.00 |
|           | MORTGAGE CENTER,<br>LLC                                  | 1  | \$201,900.00   | 5.04%0   | \$0.00 | NA 0 | \$0.00 |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC               | 2  | \$242,259.14   | 6.04% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 6  | \$1,454,420.00 | 36.29% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 21 | \$4,007,710.31 | 100%0    | \$0.00 | 0    | \$0.00 |
|           |  |    |                |          |        |      |        |
| 31417CXA8 | ALLIED MORTGAGE<br>GROUP, INC.                           | 1  | \$343,500.00   | 0.69% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                               | 1  | \$97,000.00    | 0.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 3  | \$612,670.55   | 1.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                         | 1  | \$607,500.00   | 1.21% 0  | \$0.00 | NA0  | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2  | \$562,959.53   | 1.13% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                            | 2  | \$396,200.00   | 0.79% 0  | \$0.00 | NA0  | \$0.00 |
|           | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$173,000.00   | 0.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 4  | \$962,450.00   | 1.92% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 10 | \$2,637,340.00 | 5.27% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$171,000.00   | 0.34% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CASHCALL, INC.   | 5  | \$1,300,700.00 | 2.6%0    | \$0.00 | NA 0 | \$0.00 |

| 0 |   |     |              |       |   |        |    |   |        |
|---|---|-----|--------------|-------|---|--------|----|---|--------|
|   | CMG MORTGAGE,<br>INC  | 1   | \$319,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | COASTHILLS<br>FEDERAL CREDIT<br>UNION                           | 1   | \$285,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | COBALT<br>MORTGAGE, INC.  | 2   | \$367,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                        | 1   | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CONTINENTAL<br>HOME LOANS INC.                                  | 2   | \$465,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 1   | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CROSSCOUNTRY<br>MORTGAGE, INC                                   | 2   | \$620,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1   | \$182,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | DORT FEDERAL<br>CREDIT UNION                                    | 2   | \$312,753.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | ENVOY MORTGAGE,<br>LTD.   | 2   | \$451,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | EVOLVE BANK &<br>TRUST  | 1   | \$258,459.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1   | \$265,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FBC MORTGAGE LLC  | 1   | \$257,145.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIDELITY BANK<br>MORTGAGE                                       | 2   | \$343,977.34 | 0.69% |   | \$0.00 |    |   | \$0.00 |
|   | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                        | 1   | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3   | \$856,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST EQUITY<br>MORTGAGE<br>BANKERS, INC.                       | 1   | \$260,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1   | \$85,608.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST TECHNOLOGY<br>FEDERAL CREDIT                              | 1   | \$185,787.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| UNION  |   |                |       | L |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 2 | \$484,769.09   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   | 2 | \$552,050.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1 | \$109,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT<br>UNION                                  | 2 | \$286,286.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL<br>HOLDINGS                                  | 1 | \$301,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 2 | \$508,365.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                            | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$107,972.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                 | 2 | \$376,157.08   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 3 | \$370,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING<br>CORP.                                | 3 | \$755,900.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                                    | 3 | \$676,600.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                                  | 2 | \$330,850.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY           | 1 | \$100,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                     | 1 | \$314,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.                                  | 1 | \$184,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                               | 3 | \$533,876.54   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 1 | \$323,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE                             | 7 | \$1,536,450.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION                                       |   | <u> </u>     |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| QUALSTAR CREDIT<br>UNION                          | 2 | \$678,250.00 | 1.36% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A.                                    | 1 | \$309,200.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 3 | \$728,900.00 | 1.46% 0 | \$0.00 | NA 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                         | 1 | \$266,072.00 | 0.53% 0 | \$0.00 | NA0  | \$0.00 |
| RPM MORTGAGE,<br>INC.                             | 2 | \$616,400.00 | 1.23% 0 | \$0.00 | NA 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                        | 1 | \$209,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION                                 | 2 | \$463,057.36 | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                      | 1 | \$113,800.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$339,600.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1 | \$208,200.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                          | 2 | \$696,971.90 | 1.39% 0 | \$0.00 | NA 0 | \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY               | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                      | 5 | \$923,942.43 | 1.85% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$158,700.00 | 0.32%0  | \$0.00 | NA0  | \$0.00 |
| UMPQUA BANK                                       | 1 | \$190,900.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED MORTGAGE<br>CORPORATION                    | 1 | \$384,500.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 2 | \$729,655.08 | 1.46% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$588,500.00 | 1.18%0  | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY BANK                                   | 1 | \$287,250.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1 | \$269,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 2 | \$370,419.94 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |

|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION         |     |                 |          |        |      |          |
|-----------|---|-----|-----------------|----------|--------|------|----------|
|           | WATERSTONE<br>MORTGAGE CORP.                          | 2   | \$473,712.69    | 0.95% 0  | \$0.00 | NA   | \$0.00   |
|           | Unavailable   | 75  | \$18,994,204.28 | 37.95% 0 | \$0.00 | NA ( | \$0.00   |
| Total     |   | 208 | \$50,023,462.51 | 100% 0   | \$0.00 | (    | ) \$0.00 |
| 31417CXB6 | ALLIED MORTGAGE<br>GROUP, INC.                        | 1   | \$205,323.05    | 0.82% 0  | \$0.00 | NA   | ) \$0.00 |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               | 1   | \$172,000.00    | 0.68%0   | \$0.00 | NA   | ) \$0.00 |
|           | AMERICASH   | 2   | \$577,200.00    | 2.29%0   | \$0.00 | NA(  | ) \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                | 1   | \$114,855.31    | 0.46% 0  | \$0.00 | NA   | ) \$0.00 |
|           | CASHCALL, INC.  | 5   | \$1,235,200.00  | 4.9%0    | \$0.00 | NA ( | \$0.00   |
|           | CMG MORTGAGE,<br>INC                                  | 1   | \$230,196.47    | 0.91%0   | \$0.00 | NA   | ) \$0.00 |
|           | COBALT<br>MORTGAGE, INC.                              | 3   | \$988,550.00    | 3.93% 0  | \$0.00 | NA   | ) \$0.00 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1   | \$182,280.00    | 0.72%0   | \$0.00 | NA   | ) \$0.00 |
|           | EVOLVE BANK &<br>TRUST                                | 1   | \$73,909.01     | 0.29% 0  | \$0.00 | NA   | ) \$0.00 |
|           | FAIRWINDS CREDIT<br>UNION                             | 1   | \$241,100.00    | 0.96% 0  | \$0.00 | NA   | ) \$0.00 |
|           | FBC MORTGAGE LLC                                      | 1   | \$99,600.00     | 0.4%0    | \$0.00 | NA(  | \$0.00   |
|           | FIDELITY BANK<br>MORTGAGE                             | 2   | \$256,925.58    | 1.02% 0  | \$0.00 | NA   | \$0.00   |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 1   | \$208,000.00    | 0.83% 0  | \$0.00 | NA   | ) \$0.00 |
|           | FIRST CHOICE BANK                                     | 2   | \$499,500.00    | 1.98%0   | \$0.00 | NA ( | \$0.00   |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC       | 1   | \$340,752.00    | 1.35% 0  | \$0.00 | NA(  | ) \$0.00 |
|           | FIRST FEDERAL<br>BANK                                 | 1   | \$71,250.00     | 0.28% 0  | \$0.00 | NA   | ) \$0.00 |
|           | FREEDOM<br>MORTGAGE CORP.                             | 1   | \$105,563.94    | 0.42% 0  | \$0.00 | NA   | ) \$0.00 |
|           | GSF MORTGAGE<br>CORPORATION                           | 1   | \$189,033.89    | 0.75%0   | \$0.00 | NA   | ) \$0.00 |
|           | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1   | \$92,375.40     | 0.37% 0  | \$0.00 | NA(  | ) \$0.00 |

| 31417CXC4 | AMERICA FIRST   | 1         | \$306,600.00                 | 1.23% 0            | \$0.00                  | NA  | ) \$0.00                  |
|-----------|---|-----------|------------------------------|--------------------|-------------------------|-----|---------------------------|
|           |   | 115       | ΨΖΟ,10Ο,100.20               |                    | φ <b>υ.</b> υυ          |     | φυ.υυ                     |
| Total     | Unavailable   | 56<br>113 |                              | 52.23% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA  | ) \$0.00<br><b>\$0.00</b> |
|           | WATERSTONE<br>MORTGAGE CORP.  | 3         | \$642,864.00                 | 2.55% 0            | \$0.00                  | NA  |                           |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                      | 1         | \$303,980.00                 | 1.21% 0            | \$0.00                  | NA  | ) \$0.00                  |
|           | THE MONEY<br>SOURCE, INC.   | 7         | \$1,460,538.57               | 5.8% 0             | \$0.00                  | NA  | ) \$0.00                  |
|           | TALMER BANK &<br>TRUST  | 1         | \$212,919.25                 | 0.85%0             | \$0.00                  | NA  | ) \$0.00                  |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                                | 1         | \$287,350.00                 | 1.14%0             | \$0.00                  | NA( | ) \$0.00                  |
|           | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC                                 | 1         | \$211,134.76                 | 0.84% 0            | \$0.00                  | NA  | ) \$0.00                  |
|           | SCOTIABANK OF<br>PUERTO RICO  | 1         | \$266,498.60                 | 1.06% 0            | \$0.00                  | NA  | ) \$0.00                  |
|           | ROYAL CREDIT<br>UNION   | 1         | \$200,000.00                 | 0.79% 0            | \$0.00                  | NA  |                           |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.<br>REGIONS BANK                         | 2         | \$383,600.00<br>\$211,917.22 | 1.52% 0<br>0.84% 0 | \$0.00<br>\$0.00        | NA  |                           |
|           | PROVIDENT<br>SAVINGS BANK   | 1         | \$396,137.50                 | 1.57% 0            | \$0.00                  | NA  | ) \$0.00                  |
|           | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC  | 1         | \$133,600.00                 | 0.53% 0            | \$0.00                  | NA  | ) \$0.00                  |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 3         | \$598,500.00                 | 2.38%0             | \$0.00                  | NA  | ) \$0.00                  |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1         | \$141,684.03                 | 0.56% 0            | \$0.00                  | NA  | ) \$0.00                  |
|           | MID-ISLAND<br>MORTGAGE CORP.  | 1         | \$170,000.00                 | 0.68% 0            | \$0.00                  | NA  | ) \$0.00                  |
|           | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.  | 2         | \$526,500.00                 | 2.09% 0            | \$0.00                  | NA  | ) \$0.00                  |

| FEDERAL CREDIT<br>UNION                               |    |                |         |          |    |   |        |
|---|----|----------------|---------|----------|----|---|--------|
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1  | \$222,243.00   | 0.89%   | \$0.00   | NA | 0 | \$0.00 |
| ANDREWS FEDERAL<br>CREDIT UNION                       | 1  | \$309,543.31   | 1.24%   | \$0.00   | NA | 0 | \$0.00 |
| <br>ARIZONA STATE<br>CREDIT UNION                     | 2  | \$349,900.00   | 1.4%    | \$0.00   | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$272,400.00   | 1.09%   | \$0.00   | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 10 | \$2,439,325.00 | 9.75%(  | \$0.00   | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                              | 1  | \$303,000.00   | 1.21%   | \$0.00   | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 2  | \$497,030.00   | 1.99% ( | \$0.00   | NA | 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                         | 1  | \$211,854.00   | 0.85%   | \$0.00   | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 13 | \$2,345,092.00 | 9.37%(  | \$0.00   | NA | 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION                          | 1  | \$141,597.54   | 0.57%   | \$0.00   | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                              | 1  | \$93,500.00    | 0.37%   | \$0.00   | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                                     | 1  | \$335,850.00   | 1.34%   | \$0.00   | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC       | 1  | \$302,700.00   | 1.21%   | ) \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1  | \$147,700.00   | 0.59%   | ) \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$392,295.00   | 1.57% ( | \$0.00   | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 4  | \$661,174.29   | 2.64%   | ) \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                             | 2  | \$380,867.00   | 1.52%   | ) \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                         | 2  | \$415,997.00   | 1.66%   | \$0.00   | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 3  | \$963,100.00   | 3.85%   | ) \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                       | 1  | \$146,307.18   | 0.58%   | ) \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$432,000.00   | 1.73%   | \$0.00   | NA | 0 | \$0.00 |

| MLD MORTGAGE,<br>INC.                             |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| MORTGAGE CENTER,<br>LLC                           | 2 | \$295,450.00   | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                              | 1 | \$231,300.00   | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY    | 1 | \$132,000.00   | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| NCB, FSB  | 2 | \$354,500.00   | 1.42%0  | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 1 | \$99,750.00    | 0.4%0   | \$0.00 | NA0  | \$0.00 |
| ON Q FINANCIAL,<br>INC.                           | 1 | \$274,500.00   | 1.1%0   | \$0.00 | NA 0 | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                        | 1 | \$60,200.00    | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                           | 1 | \$259,200.00   | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 1 | \$372,000.00   | 1.49% 0 | \$0.00 | NA 0 | \$0.00 |
| ROCKLAND TRUST<br>COMPANY                         | 1 | \$200,000.00   | 0.8%0   | \$0.00 | NA 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                        | 1 | \$284,000.00   | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION                                 | 2 | \$474,350.00   | 1.9% 0  | \$0.00 | NA 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC   | 1 | \$161,262.08   | 0.64%0  | \$0.00 | NA 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 2 | \$417,850.00   | 1.67% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                         | 1 | \$86,850.00    | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| TRAVIS CREDIT<br>UNION                            | 1 | \$83,700.00    | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$673,900.00   | 2.69% 0 | \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 4 | \$1,036,100.00 | 4.14%0  | \$0.00 | NA0  | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 2 | \$295,000.00   | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |

|           | WESTERN FEDERAL<br>CREDIT UNION                       | 1   | \$390,449.08    | 1.56%  | C | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
|           | Unavailable   | 29  | \$7,162,364.61  | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 111 | \$25,014,801.09 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   |     |                 |        |   |        |    |   |        |
| 31417CXD2 | AMERICAN FIRST<br>CREDIT UNION                        | 1   | \$245,772.55    | 0.98%  | С | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION          | 1   | \$351,758.82    | 1.4%   | C | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               | 2   | \$387,558.82    | 1.54%  | С | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION                  | 1   | \$61,800.00     | 0.25%  | C | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                         | 2   | \$352,650.00    | 1.4%   | C | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE<br>CASCADES                               | 1   | \$319,000.00    | 1.27%  | C | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                                | 1   | \$223,200.00    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 3   | \$635,250.00    | 2.52%  | C | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4   | \$963,652.99    | 3.82%  | D | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.  | 3   | \$667,900.00    | 2.65%  | C | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2   | \$587,253.88    | 2.33%  | C | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC<br>BANK                               | 1   | \$309,000.00    | 1.23%  | C | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.                              | 1   | \$178,487.00    | 0.71%  |   | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION WEST                                     | 1   | \$264,958.82    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC                         | 3   | \$800,865.00    | 3.18%  | C | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 10  | \$1,998,636.00  | 7.93%  | C | \$0.00 | NA | 0 | \$0.00 |
|           | EVOLVE BANK &<br>TRUST                                | 1   | \$136,769.65    | 0.54%  | С | \$0.00 | NA | 0 | \$0.00 |
|           | FBC MORTGAGE LLC                                      | 1   | \$343,000.00    | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GENISYS CREDIT<br>UNION                               | 1   | \$121,997.00    | 0.48%  | C | \$0.00 | NA | 0 | \$0.00 |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1   | \$190,800.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| GTE FEDERAL<br>CREDIT UNION                        | 1 | \$255,100.00 | 1.01% | 0 \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|-------|----------|------|--------|
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1 | \$112,800.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 3 | \$522,000.00 | 2.07% | 0 \$0.00 | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1 | \$183,600.00 | 0.73% | 0 \$0.00 | NA 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION         | 1 | \$324,000.00 | 1.29% | 0 \$0.00 | NA 0 | \$0.00 |
| MAVERICK FUNDING<br>CORP.                          | 1 | \$213,904.89 | 0.85% | 0 \$0.00 | NA 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                              | 4 | \$958,800.00 | 3.8%  | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                            | 1 | \$56,000.00  | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| NCB, FSB   | 1 | \$250,000.00 | 0.99% | 0 \$0.00 | NA 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                        | 2 | \$345,800.00 | 1.37% |          |      | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                         | 1 | \$142,400.00 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$188,322.15 | 0.75% | 0 \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                            | 4 | \$999,967.19 | 3.97% | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2 | \$552,500.00 | 2.19% | 0 \$0.00 | NA 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC    | 1 | \$212,029.99 | 0.84% | 0 \$0.00 | NA 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$118,000.00 | 0.47% | 0 \$0.00 | NA 0 | \$0.00 |
| TELCOM CREDIT<br>UNION                             | 1 | \$59,800.00  | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                       | 1 | \$201,650.00 | 0.8%  | 0 \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                      | 2 | \$467,400.00 | 1.85% | 0 \$0.00 | NA 0 | \$0.00 |
| TRUHOME<br>SOLUTIONS, LLC                          | 1 | \$119,573.00 | 0.47% | 0 \$0.00 | NA 0 | \$0.00 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT            | 1 | \$136,000.00 | 0.54% | 0 \$0.00 | NA 0 | \$0.00 |

| I.        | UNION   | ,   |                | i I      | Ī | , P    | 1 1 | 11 |        |
|-----------|---|-----|----------------|----------|---|--------|-----|----|--------|
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 3   | \$792,396.00   | 3.14% (  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                          | 1   | \$224,000.00   | 0.89% (  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | Unavailable   | 35  | \$8,628,143.35 | 34.22% ( | 0 | \$0.00 | NA  | 0  | \$0.00 |
| Total     |   | 112 | 1              |          | 0 | \$0.00 | 1   | 0  | \$0.00 |
|           |   | !   |                |          | Ţ | I      |     | [] |        |
| 31417CXE0 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 1   | \$300,300.00   | 0.75% (  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1   | \$275,000.00   | 0.69% 0  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION                  | 1   | \$58,900.00    | 0.15% 0  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | ANDREWS FEDERAL<br>CREDIT UNION                       | 1   | \$315,061.26   | 0.78% (  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                         | 2   | \$464,750.00   | 1.16% 0  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | ASSOCIATED CREDIT<br>UNION                            | 1   | \$163,500.00   | 0.41%0   | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | BANK OF THE<br>CASCADES                               | 3   | \$436,064.96   | 1.09% 0  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | BAXTER CREDIT<br>UNION                                | 3   | \$538,900.00   | 1.34% (  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 4   | \$855,989.52   | 2.13% 0  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 19  |                |          |   |        |     |    |        |
|           | BUSEY BANK  | 1   | \$228,203.76   | 0.57%    | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | CARNEGIE<br>MORTGAGE, LLC                             | 1   | \$259,000.00   | 0.65% 0  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | CASHCALL, INC.  | 2   | \$521,000.00   | 1.3% (   | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1   | \$225,282.13   | 0.56% 0  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | COASTHILLS<br>FEDERAL CREDIT<br>UNION                 | 1   | \$334,750.00   | 0.83% 0  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | COLE TAYLOR BANK                                      | 1   | \$98,000.00    | 0.24%    | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 2   | \$416,400.00   | 1.04% (  | 0 | \$0.00 | NA  | 0  | \$0.00 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC                         | 2   | \$329,266.26   | 0.82% 0  | 0 | \$0.00 | NA  | 0  | \$0.00 |

| • |   |   |                |       |          |      |        |
|---|---|---|----------------|-------|----------|------|--------|
|   | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 8 | \$1,870,066.00 | 4.66% | 0 \$0.00 | NAC  | \$0.00 |
|   | DORT FEDERAL<br>CREDIT UNION                | 1 | \$121,667.37   | 0.3%  | 0 \$0.00 | NAC  | \$0.00 |
|   | EVOLVE BANK &<br>TRUST                      | 1 | \$216,408.10   | 0.54% | 0 \$0.00 | NAO  | \$0.00 |
|   | FAIRWINDS CREDIT<br>UNION                   | 2 | \$402,456.00   | 1%    | 0 \$0.00 | NAO  | \$0.00 |
|   | FBC MORTGAGE LLC                            | 1 | \$160,000.00   | 0.4%  | 0 \$0.00 | NAO  | \$0.00 |
|   | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1 | \$180,000.00   | 0.45% | 0 \$0.00 | NAO  | \$0.00 |
|   | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$217,360.44   | 0.54% | 0 \$0.00 | NAC  | \$0.00 |
|   | FREMONT BANK                                | 5 | \$1,054,335.26 | 2.63% | 0 \$0.00 | NA 0 | \$0.00 |
|   | GENISYS CREDIT<br>UNION                     | 1 | \$165,000.00   | 0.41% | 0 \$0.00 | NAO  | \$0.00 |
|   | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1 | \$235,100.00   | 0.59% | 0 \$0.00 | NAO  | \$0.00 |
|   | GTE FEDERAL<br>CREDIT UNION                 | 2 | \$517,230.26   | 1.29% | 0 \$0.00 | NAO  | \$0.00 |
|   | GUILD MORTGAGE<br>COMPANY                   | 1 | \$190,877.00   | 0.48% | 0 \$0.00 | NAO  | \$0.00 |
|   | HOME FINANCING<br>CENTER INC.               | 1 | \$178,250.00   | 0.44% | 0 \$0.00 | NAO  | \$0.00 |
|   | HOMEBANC N.A.                               | 1 | \$286,240.00   | 0.71% | 0 \$0.00 | NAO  | \$0.00 |
|   | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2 | \$408,000.00   | 1.02% | 0 \$0.00 | NAC  | \$0.00 |
|   | LIBERTY BANK FOR<br>SAVINGS                 | 1 | \$173,500.00   | 0.43% | 0 \$0.00 | NAO  | \$0.00 |
|   | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$157,458.81   | 0.39% | 0 \$0.00 | NAO  | \$0.00 |
|   | MLD MORTGAGE,<br>INC.                       | 5 | \$1,517,950.00 | 3.78% | 0 \$0.00 | NAO  | \$0.00 |
|   | MORTGAGE CENTER,<br>LLC                     | 1 | \$156,600.00   | 0.39% | 0 \$0.00 | NAO  | \$0.00 |
|   | MYCUMORTGAGE,<br>LLC                        | 1 | \$112,141.77   | 0.28% | 0 \$0.00 | NAC  | \$0.00 |
|   | ON Q FINANCIAL,<br>INC.                     | 2 | \$474,480.00   | 1.18% | 0 \$0.00 | NAC  | \$0.00 |
|   | ONE NEVADA<br>CREDIT UNION                  | 3 | \$844,800.00   | 2.1%  | 0 \$0.00 | NAC  | \$0.00 |
|   | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$269,961.94   | 0.67% | 0 \$0.00 | NAO  | \$0.00 |

|           | PATELCO CREDIT<br>UNION                           | 2   | \$375,000.00    | 0.93% | 0 | \$0.00 | ) NA     | 10         | \$0.00 |
|-----------|---|-----|-----------------|-------|---|--------|----------|------------|--------|
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 3   | \$928,150.00    | 2.31% | 0 | \$0.00 | ) NA     | •0         | \$0.00 |
|           | RENASANT BANK                                     | 1   | \$181,500.00    | 0.45% | 0 | \$0.00 | ) NA     | 10         | \$0.00 |
|           | ROUNDBANK   | 1   | \$212,000.00    | 0.53% | 0 | \$0.00 | ) NA     | <b>v</b> 0 | \$0.00 |
|           | SAFE CREDIT UNION                                 | 1   | \$274,223.71    | 0.68% | 0 | \$0.00 | ) NA     | 10         | \$0.00 |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION           | 1   | \$278,000.00    |       |   |        |          |            |        |
|           | SECURITY<br>NATIONAL<br>MORTGAGE                  | 1   | \$208,880.00    | 0.52% | 0 | \$0.00 | ) NA     | .0         | \$0.00 |
|           | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC   | 3   |                 |       |   |        |          |            |        |
|           | SIUSLAW BANK                                      | 1   | \$237,900.00    | 0.59% | 0 | \$0.00 | ) NA     | <u>10</u>  | \$0.00 |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1   | \$84,300.00     | 0.21% | 0 | \$0.00 | ) NA     | 10         | \$0.00 |
|           | THE GOLDEN 1<br>CREDIT UNION                      | 2   | \$617,184.44    | 1.54% | 0 | \$0.00 | ) NA     | .0         | \$0.00 |
|           | THE MORTGAGE<br>HOUSE, INC.                       | 1   | \$204,300.00    | 0.51% | 0 | \$0.00 | ) NA     | 10         | \$0.00 |
|           | TOWNE MORTGAGE<br>COMPANY                         | 1   | \$137,100.00    | 0.34% | 0 | \$0.00 | ) NA     | 10         | \$0.00 |
|           | UNITED MORTGAGE<br>CORPORATION                    | 1   | \$192,800.00    | 0.48% | 0 | \$0.00 | ) NA     | .0         | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$229,500.00    | 0.57% | 0 | \$0.00 | ) NA     | 0          | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 4   | \$1,038,364.00  | 2.59% | 0 | \$0.00 | ) NA     | .0         | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2   | \$505,000.00    | 1.26% | 0 | \$0.00 | ) NA     | 10         | \$0.00 |
|           | WESTERN FEDERAL<br>CREDIT UNION                   | 1   | \$387,000.00    | 0.96% | 0 | \$0.00 | ) NA     | .0         | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 1   | \$301,730.00    | 0.75% | 0 | \$0.00 | ) NA     | .0         | \$0.00 |
|           | Unavailable                                       | 54  |                 |       |   |        |          |            | 1      |
| Total     |   | 174 | \$40,143,794.74 | 100%  | 0 | \$0.00 | <u> </u> | 0          | \$0.00 |
| 31417CXF7 | ABBEVILLE<br>BUILDING AND                         | 1   | \$200,000.00    | 0.4%  | 0 | \$0.00 | ) NA     | .0         | \$0.00 |

| CACIA FEDERAL                                      |  |   |  |  |  |   |   |
|--|--|---|--|--|--|---|---|
| AVINGS BANK  | 1  | \$260,000.00  | 0.52%  | \$0.00   | NA   | 0   | \$0.00  |
| LTRA FEDERAL                                       | 1  | \$205,000.00  | 0.41% (  | ) \$0.00   | NA   | 0   | \$0.00  |
| MERICA FIRST<br>EDERAL CREDIT<br>NION              | 1  | \$212,000.00  | 0.42% (  | ) \$0.00   | NA   | 0   | \$0.00  |
| MERICAN EAGLE<br>EDERAL CREDIT<br>NION             | 1  | \$315,000.00  | 0.63%0   | \$0.00   | NA   | 0   | \$0.00  |
| MERICAN<br>ORTFOLIO<br>IORTGAGE CORP.              | 2  | \$473,300.00  | 0.94% (  | \$0.00   | NA   | 0   | \$0.00  |
| NCHORBANK FSB                                      | 2  | \$449,500.00  | 0.9%   | \$0.00   | NA   | 0   | \$0.00  |
| NHEUSER-BUSCH<br>MPLOYEES CREDIT<br>NION           | 1  | \$183,469.54  | 0.37% 0  | \$0.00   | NA   | 0   | \$0.00  |
| SSOCIATED BANK,<br>A                               | 5  | \$1,040,044.15  | 2.07% 0  | \$0.00   | NA   | 0   | \$0.00  |
| ANCORPSOUTH<br>ANK                                 | 1  | \$183,704.00  | 0.37% (  | \$0.00   | NA   | 0   | \$0.00  |
| ANK OF STANLY                                      | 1  | \$232,000.00  | 0.46%  | ) \$0.00   | NA   | 0   | \$0.00  |
| ANK-FUND STAFF<br>EDERAL CREDIT<br>NION            | 1  | \$195,000.00  | 0.39% (  | ) \$0.00   | NA   | 0   | \$0.00  |
| ANKNEWPORT   | 1  | \$233,000.00  | 0.46%  | \$0.00   | NA   | 0   | \$0.00  |
| AXTER CREDIT<br>NION                               | 1  | \$193,000.00  | 0.38% 0  | ) \$0.00   | NA   | 0   | \$0.00  |
| ENEFICIAL<br>IUTUAL SAVINGS<br>ANK                 | 1  | \$253,000.00  | 0.5%0  | ) \$0.00   | NA   | 0   | \$0.00  |
| ETHPAGE FEDERAL<br>REDIT UNION                     | 2  | \$429,000.00  | 0.86% (  | ) \$0.00   | NA   | 0   | \$0.00  |
| OULDER VALLEY<br>REDIT UNION                       | 1  | \$200,000.00  | 0.4% (   | ) \$0.00   | NA   | 0   | \$0.00  |
| ROKER SOLUTIONS,<br>JC. DBA NEW<br>MERICAN FUNDING | 2  | \$668,000.00  | 1.33% 0  | \$0.00   | NA   | 0   | \$0.00  |
| RYN MAWR TRUST<br>OMPANY THE                       | 1  | \$181,000.00  | 0.36% (  | \$0.00   | NA   | 0   | \$0.00  |
| ASHCALL, INC.                                      | 2  | \$568,000.00  | 1.13% (  | \$0.00   | NA   | 0   | \$0.00  |
| ENTRAL<br>ORTGAGE<br>OMPANY                        | 4  | \$957,476.78  | 1.91% (  | \$0.00   | NA   | 0   | \$0.00  |
| ENTRAL ONE<br>EDERAL CREDIT<br>NION                | 1  | \$183,500.00  | 0.37% 0  | \$0.00   | NA   | 0   | \$0.00  |
|  | LTRA FEDERAL<br>REDIT UNION<br>MERICA FIRST<br>EDERAL CREDIT<br>NION<br>MERICAN EAGLE<br>EDERAL CREDIT<br>NION<br>MERICAN<br>ORTFOLIO<br>ORTGAGE CORP.<br>NCHORBANK FSB<br>NHEUSER-BUSCH<br>MPLOYEES CREDIT<br>NION<br>SSOCIATED BANK,<br>A<br>ANCORPSOUTH<br>ANK<br>ANK OF STANLY<br>ANK-FUND STAFF<br>EDERAL CREDIT<br>NION<br>ANKNEWPORT<br>AXTER CREDIT<br>NION<br>ENEFICIAL<br>UTUAL SAVINGS<br>ANK<br>ETHPAGE FEDERAL<br>REDIT UNION<br>ENEFICIAL<br>UTUAL SAVINGS<br>ANK<br>ETHPAGE FEDERAL<br>REDIT UNION<br>COULDER VALLEY<br>REDIT UNION<br>ROKER SOLUTIONS,<br>IC. DBA NEW<br>MERICAN FUNDING<br>RYN MAWR TRUST<br>OMPANY THE<br>ASHCALL, INC.<br>ENTRAL<br>ORTGAGE<br>OMPANY | LTRA FEDERAL<br>REDIT UNION 1<br>MERICA FIRST<br>EDERAL CREDIT 1<br>NION 1<br>MERICAN EAGLE<br>EDERAL CREDIT 1<br>NION 2<br>MERICAN EAGLE<br>EDERAL CREDIT 1<br>NION 2<br>MERICAN OR EAGLE 2<br>ORTGAGE CORP. 2<br>NCHORBANK FSB 2<br>NHEUSER-BUSCH 1<br>NION 2<br>SSOCIATED BANK, 5<br>A 100N 5<br>SSOCIATED BANK, 5<br>A 100N 5<br>SSOCIATED BANK, 5<br>A 100N 1<br>SSOCIATED BANK, 1<br>ANK OF STANLY 1<br>ANK OF STANLY 1<br>ANK -FUND STAFF<br>EDERAL CREDIT 1<br>NION 1<br>ANKNEWPORT 1<br>AXTER CREDIT 1<br>NION 1<br>ENEFICIAL 1<br>UTUAL SAVINGS 1<br>ANK 1<br>ETHPAGE FEDERAL 2<br>CREDIT UNION 2<br>OULDER VALLEY 1<br>REDIT UNION 2<br>CUDER VALLEY 1<br>ROKER SOLUTIONS, 1<br>ANK 2<br>MERICAN FUNDING 1<br>ROKER SOLUTIONS, 1<br>ANK 2<br>MERICAN FUNDING 2<br>MERICAN FUNDING 1<br>ROKER SOLUTIONS, 1<br>ANK 2<br>MERICAN FUNDING 1<br>ASHCALL, INC. 2<br>ENTRAL ONE 2<br>ENTRAL ONE 2<br>DERAL CREDIT 1 | LTRA FEDERAL<br>REDIT UNION1\$205,000.00MERICA FIRST<br>EDERAL CREDIT1\$212,000.00NION1\$212,000.00MERICAN EAGLE<br>EDERAL CREDIT1\$315,000.00MION2\$473,300.00MERICAN<br>DRTFOLIO2\$473,300.00ORTGAGE CORP.2\$449,500.00NCHORBANK FSB2\$449,500.00NHEUSER-BUSCH<br>MPLOYEES CREDIT1\$183,469.54NION5\$1,040,044.15ANCORPSOUTH<br>ANK1\$183,704.00ANK OF STANLY1\$232,000.00ANK-FUND STAFF<br>EDERAL CREDIT1\$195,000.00NION1\$193,000.00NION1\$193,000.00NION1\$193,000.00NION1\$233,000.00ANKNEWPORT1\$233,000.00ANKNEWPORT1\$233,000.00NION1\$193,000.00NION1\$193,000.00NION1\$233,000.00ANK1\$253,000.00OULDER VALLEY<br>REDIT UNION1\$200,000.00ROKER SOLUTIONS,<br>IC. DBA NEW2\$668,000.00MERICAN FUNDING1\$181,000.00MERICAN FUNDING1\$181,000.00MANK TRUST<br>OMPANY HE1\$181,000.00ASHCALL, INC.2\$568,000.00ENTRAL ONE<br>EDERAL CREDIT1\$183,500.00ENTRAL ONE<br>EDERAL CREDIT1\$183,500.00 | LTRA FEDERAL<br>REDIT UNION         1         \$205,000.00         0.41%           MERICA FIRST<br>EDERAL CREDIT         1         \$212,000.00         0.42%           NION         MERICAN EAGLE<br>EDERAL CREDIT         1         \$315,000.00         0.63%           MERICAN EAGLE<br>EDERAL CREDIT         1         \$315,000.00         0.63%         0           NION         1         \$315,000.00         0.63%         0           MERICAN EAGLE<br>EDERAL CREDIT         1         \$315,000.00         0.94%         0           ORTGAGE CORP.         2         \$4473,300.00         0.94%         0           NCHORBANK FSB         2         \$449,500.00         0.94%         0           NION         5         \$1,040,044.15         2.07%         0           NION         5         \$1,040,044.15         2.07%         0           ANK OF STANLY         1         \$1232,000.00         0.37%         0           ANK OF STANLY         1         \$233,000.00         0.46%         0           ANK-FUND STAFF         1         \$193,000.00         0.38%         0           NION         1         \$233,000.00         0.46%         0           ANKNEWPORT         1         \$233,000.00 <td>LTRA FEDERAL<br/>REDIT UNION         1         \$205,000.00         0.41%         0         \$0.00           MERICA FIRST<br/>EDERAL CREDIT         1         \$212,000.00         0.42%         0         \$0.00           MERICA FIRST<br/>EDERAL CREDIT         1         \$212,000.00         0.42%         0         \$0.00           MERICAN EAGLE<br/>EDERAL CREDIT         1         \$315,000.00         0.63%         0         \$0.00           NION         MERICAN         2         \$473,300.00         0.94%         0         \$0.00           NOTFOLIO         2         \$473,300.00         0.94%         0         \$0.00           NCHORBANK FSB         2         \$449,500.00         0.94%         0         \$0.00           NION         1         \$183,469.54         0.37%         0         \$0.00           NION         1         \$183,704.00         0.37%         0         \$0.00           ANK OF STANLY         1         \$232,000.00         0.46%         0         \$0.00           NION         1         \$195,000.00         0.39%         0         \$0.00           NION         1         \$193,000.00         0.46%         \$0.00           NION         1         \$233,000.00</td> <td>LTRA FEDERAL<br/>REDIT UNION         1         \$205,000.00         0.41%         0         \$0.00         NA           MERICA FIRST        </td> <td>LTRA FEDERAL<br/>REDIT UNION         1         \$205,000.00         0.41% 0         \$0.00         NA         0           MERICA FIRST        </td> | LTRA FEDERAL<br>REDIT UNION         1         \$205,000.00         0.41%         0         \$0.00           MERICA FIRST<br>EDERAL CREDIT         1         \$212,000.00         0.42%         0         \$0.00           MERICA FIRST<br>EDERAL CREDIT         1         \$212,000.00         0.42%         0         \$0.00           MERICAN EAGLE<br>EDERAL CREDIT         1         \$315,000.00         0.63%         0         \$0.00           NION         MERICAN         2         \$473,300.00         0.94%         0         \$0.00           NOTFOLIO         2         \$473,300.00         0.94%         0         \$0.00           NCHORBANK FSB         2         \$449,500.00         0.94%         0         \$0.00           NION         1         \$183,469.54         0.37%         0         \$0.00           NION         1         \$183,704.00         0.37%         0         \$0.00           ANK OF STANLY         1         \$232,000.00         0.46%         0         \$0.00           NION         1         \$195,000.00         0.39%         0         \$0.00           NION         1         \$193,000.00         0.46%         \$0.00           NION         1         \$233,000.00 | LTRA FEDERAL<br>REDIT UNION         1         \$205,000.00         0.41%         0         \$0.00         NA           MERICA FIRST | LTRA FEDERAL<br>REDIT UNION         1         \$205,000.00         0.41% 0         \$0.00         NA         0           MERICA FIRST |

|  |   |                |         | -        |      |        |
|--|---|----------------|---------|----------|------|--------|
| COBALT<br>MORTGAGE, INC.   | 1 | \$354,000.00   | 0.71%   | \$0.00   | NA 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.   | 1 | \$346,000.00   | 0.69% ( | ) \$0.00 | NA 0 | \$0.00 |
| DENMARK STATE<br>BANK  | 1 | \$211,000.00   | 0.42% ( | ) \$0.00 | NA 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$230,000.00   | 0.46% ( | ) \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$181,704.00   | 0.36%   | \$0.00   | NA 0 | \$0.00 |
| ELEVATIONS CU  | 2 | \$463,000.00   | 0.92%   | ) \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 1 | \$374,000.00   | 0.75% ( |          | NA 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                      | 1 | \$610,000.00   | 1.22% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 1 | \$203,500.00   | 0.41%0  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$183,000.00   | 0.36% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$200,000.00   | 0.4% (  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST COUNTY<br>BANK   | 1 | \$240,000.00   | 0.48% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB   | 1 | \$453,592.67   | 0.9% (  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 2 | \$384,000.00   | 0.77% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 1 | \$275,000.00   | 0.55% 0 | ) \$0.00 | NA0  | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 1 | \$202,500.00   | 0.4% (  | \$0.00   | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA  | 2 | \$922,392.76   | 1.84% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK   | 5 | \$1,644,961.97 | 3.28% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$303,250.00   | 0.6% (  | ) \$0.00 |      | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK  | 1 | \$192,000.00   | 0.38% ( | ) \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK   | 1 | \$417,000.00   | 0.83%   | \$0.00   | NA 0 | \$0.00 |

| • |   |   |                |       |   |        |     |          |
|---|---|---|----------------|-------|---|--------|-----|----------|
|   | FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 6 | \$1,423,800.00 | 2.84% | 0 | \$0.00 | NA  | \$0.00   |
|   | GATEWAY METRO<br>FEDERAL CREDIT<br>UNION      | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA  | \$0.00   |
|   | GEORGETOWN<br>SAVINGS BANK                    | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NAO | \$0.00   |
|   | GESA CREDIT UNION                             | 2 | \$416,600.00   | 0.83% | 0 | \$0.00 | NA( | \$0.00   |
|   | GMFS, LLC                                     | 1 | \$211,069.00   | 0.42% | 0 | \$0.00 | NA( | \$0.00   |
|   | GREAT MIDWEST<br>BANK SSB                     | 1 | \$311,887.48   | 0.62% | 0 | \$0.00 | NA  | \$0.00   |
|   | GREAT WESTERN<br>BANK                         | 1 | \$234,300.00   | 0.47% | 0 | \$0.00 | NA  | \$0.00   |
|   | GUARANTEED RATE,<br>INC.                      | 2 | \$834,000.00   | 1.66% | 0 | \$0.00 | NA  | \$0.00   |
|   | GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 | NA  | \$0.00   |
|   | HEARTLAND BANK                                | 1 | \$183,992.00   | 0.37% | 0 | \$0.00 | NA( | \$0.00   |
|   | INVESTORS BANK                                | 2 | \$453,000.00   | 0.9%  | 0 | \$0.00 | NA( | \$0.00   |
|   | LAKE FOREST BANK<br>& TRUST                   | 1 | \$292,100.00   | 0.58% | 0 | \$0.00 | NA  | \$0.00   |
|   | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1 | \$267,150.00   | 0.53% | 0 | \$0.00 | NA  | ) \$0.00 |
|   | LEADER BANK, N.A.                             | 6 | \$1,910,250.00 | 3.81% | 0 | \$0.00 | NA( | \$0.00   |
|   | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA  | \$0.00   |
|   | LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$229,500.00   | 0.46% | 0 | \$0.00 | NA  | \$0.00   |
|   | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$385,500.00   | 0.77% | 0 | \$0.00 | NA  | \$0.00   |
|   | MACHIAS SAVINGS<br>BANK                       | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 | NA  | \$0.00   |
|   | MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA  | \$0.00   |
|   | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA  | \$0.00   |
|   | MID-ISLAND<br>MORTGAGE CORP.                  | 1 | \$263,800.00   | 0.53% | 0 | \$0.00 | NA  | ) \$0.00 |
|   | MIDWEST<br>COMMUNITY BANK                     | 2 | \$451,500.00   | 0.9%  | 0 | \$0.00 | NA  | ) \$0.00 |
|   | MISSION FEDERAL<br>CREDIT UNION               | 1 | \$264,100.00   | 0.53% | 0 | \$0.00 | NA  | \$0.00   |

| 1 | \$305,000.00  | 0.61%  | 0 \$0.00  | NA 0   | \$0.00  |
|---|---|--|---|--|---|
| 1 | \$218,500.00  | 0.44%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$181,600.00  | 0.36%  | 0 \$0.00  | NA0  | \$0.00  |
| 1 | \$290,000.00  | 0.58%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$268,000.00  | 0.53%  | 0 \$0.00  | NA 0   | \$0.00  |
| 2 | \$687,000.00  | 1.37%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$259,799.45  | 0.52%  | 0 \$0.00  |  | \$0.00  |
| 1 | \$245,750.00  | 0.49%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$205,000.00  | 0.41%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$389,000.00  | 0.78%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$183,750.00  | 0.37%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$200,000.00  | 0.4%   | 0 \$0.00  | NA 0   | \$0.00  |
| 2 | \$372,800.00  |  |   | NA 0   | \$0.00  |
| 1 | \$292,600.00  | 0.58%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$183,500.00  | 0.37%  | 0 \$0.00  | NA 0   | \$0.00  |
| 4 | \$1,320,550.00  | 2.63%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$267,800.00  | 0.53%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$200,000.00  | 0.4%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$200,000.00  | 0.4%   | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$207,400.00  | 0.41%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$178,000.00  | 0.35%  | 0 \$0.00  | NA 0   | \$0.00  |
| 1 | \$286,000.00  | 0.57%  | 0 \$0.00  | NA 0   | \$0.00  |
|   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1         \$218,500.00           1         \$181,600.00           1         \$290,000.00           1         \$268,000.00           2         \$687,000.00           1         \$2259,799.45           1         \$245,750.00           1         \$205,000.00           1         \$205,000.00           1         \$205,000.00           1         \$200,000.00           1         \$200,000.00           1         \$292,600.00           1         \$292,600.00           1         \$183,500.00           1         \$183,500.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$178,000.00 | 1         \$218,500.00         0.44%           1         \$181,600.00         0.36%           1         \$290,000.00         0.58%           1         \$220,000.00         0.53%           2         \$687,000.00         0.53%           1         \$2259,799.45         0.52%           1         \$2259,799.45         0.52%           1         \$2205,000.00         0.41%           1         \$2205,000.00         0.41%           1         \$2205,000.00         0.78%           1         \$2200,000.00         0.41%           1         \$183,750.00         0.37%           1         \$2292,600.00         0.44%           1         \$292,600.00         0.45%           1         \$183,550.00         0.37%           1         \$183,500.00         0.37%           1         \$183,550.00         0.35%           1         \$183,500.00         0.35%           1         \$200,000.00         0.44%           1         \$200,000.00         0.44%           1         \$200,000.00         0.44%           1         \$200,000.00         0.44%           1         \$200,000.00 | 1         \$218,500.00         0.44%         0         \$0.00           1         \$181,600.00         0.36%         0         \$0.00           1         \$290,000.00         0.58%         0         \$0.00           1         \$2290,000.00         0.53%         0         \$0.00           1         \$268,000.00         0.53%         0         \$0.00           2         \$687,000.00         1.37%         0         \$0.00           1         \$2259,799.45         0.52%         0         \$0.00           1         \$245,750.00         0.41%         0         \$0.00           1         \$205,000.00         0.78%         0         \$0.00           1         \$183,750.00         0.37%         0         \$0.00           1         \$183,750.00         0.44%         0         \$0.00           1         \$2200,000.00         0.44%         0         \$0.00           1         \$183,750.00         0.37%         0         \$0.00           1         \$292,600.00         0.58%         0         \$0.00           1         \$183,500.00         0.37%         0         \$0.00           1         \$1320,550.00 | Image: Constraint of the section of the sectin of the section of the section of the section of the sect |

|           | STANDARD<br>MORTGAGE<br>CORPORATION                  |     |                 |       |   |        |    |   |        |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|
|           | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1   | \$183,975.43    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SUN WEST<br>MORTGAGE<br>COMPANY INC.                 | 1   | \$273,400.00    |       |   |        |    | Ц |        |
|           | TEXAS BANK   | 1   | \$228,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 1   | \$176,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TOWN & COUNTRY<br>BANK OF QUINCY                     | 1   | \$200,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED BANK &<br>TRUST                               | 1   | \$213,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC    | 2   | \$552,000.00    | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSITY BANK                                      | 1   | \$342,800.00    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC             | 2   | \$561,000.00    | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION        | 2   | \$416,000.00    | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                         | 1   | \$184,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                           | 2   |                 |       | Ц |        |    |   |        |
|           | Unavailable  | 51  | \$12,966,325.64 |       | _ |        |    | 1 |        |
| Total     | '  | 193 | \$50,165,794.87 | 100%  | 0 | \$0.00 | ļ] | 0 | \$0.00 |
| 31417CXG5 | ADIRONDACK<br>TRUST COMPANY<br>THE                   | 2   | \$472,250.00    | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1   | \$185,300.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                        | 1   | \$272,000.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1   | \$199,040.34    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL                                | 1   | \$389,000.00    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| RESOURCES, INC.                                       |   | 1              |         |        | 1   |        |
|---|---|----------------|---------|--------|-----|--------|
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS           | 1 | \$259,630.00   | 0.52% 0 | \$0.00 | NAC | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1 | \$260,000.00   | 0.52% 0 | \$0.00 | NAO | \$0.00 |
| AUBURNBANK  | 2 | \$641,500.00   | 1.28% 0 | \$0.00 | NAC | \$0.00 |
| AVIDIA BANK   | 1 | \$321,000.00   | 0.64% 0 | \$0.00 | NAC | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 2 | \$534,300.00   | 1.07% 0 | \$0.00 | NAC | \$0.00 |
| BANK MUTUAL   | 1 | \$195,840.04   | 0.39% 0 | \$0.00 | NAC | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1 | \$256,000.00   | 0.51%0  | \$0.00 | NAC | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 9 | \$2,433,250.00 | 4.86% 0 | \$0.00 | NAC | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$392,500.00   | 0.78% 0 | \$0.00 | NAC | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                        | 1 | \$290,700.00   | 0.58% 0 | \$0.00 | NAC | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$276,400.00   | 0.55%0  | \$0.00 | NAO | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2 | \$474,000.00   | 0.95% 0 | \$0.00 | NAC | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1 | \$389,000.00   | 0.78% 0 | \$0.00 | NAO | \$0.00 |
| CARROLLTON BANK                                       | 1 | \$222,284.00   | 0.44% 0 | \$0.00 | NAC | \$0.00 |
| CASHCALL, INC.  | 3 | \$963,000.00   | 1.92% 0 | \$0.00 | NAC | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                            | 1 | \$189,000.00   | 0.38% 0 | \$0.00 | NAC | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 1 | \$236,400.00   | 0.47% 0 | \$0.00 | NAO | \$0.00 |
| CHARLES RIVER<br>BANK                                 | 1 | \$368,000.00   | 0.73% 0 | \$0.00 | NAC | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1 | \$330,000.00   | 0.66% 0 | \$0.00 | NAO | \$0.00 |
| COLE TAYLOR BANK                                      | 1 | \$205,000.00   | 0.41% 0 | \$0.00 | NAC | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                          | 1 | \$400,000.00   | 0.8% 0  | \$0.00 | NAC | \$0.00 |
| DEAN COOPERATIVE<br>BANK                              | 1 | \$225,000.00   | 0.45% 0 | \$0.00 | NAC | \$0.00 |
| DRAPER AND<br>KRAMER                                  | 1 | \$250,000.00   | 0.5% 0  | \$0.00 | NAO | \$0.00 |

| C C   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CORP.<br>D/B/A 1ST                 |   |                |       |   |        |    |   |        |
| ADVANTAGE<br>MORTGAGE                       |   |                |       |   |        |    |   |        |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 5 | \$1,209,970.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                      | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                               | 2 | \$620,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                     | 1 | \$328,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION               | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 1 | \$271,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY     | 2 | \$683,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION             | 1 | \$243,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST     | 1 | \$258,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON  | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC            | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1 | \$262,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                            | 2 | \$666,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 4 | \$1,045,450.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 3 | \$992,000.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 5 | \$1,450,559.00 | 2.9%  |   | \$0.00 | NA |   | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GUILD MORTGAGE<br>COMPANY                     | 1 | \$393,000.00   | 0.78% | 0 \$0.00 | NA 0 | \$0.00 |
|---|---|----------------|-------|----------|------|--------|
| HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$191,200.00   | 0.38% | 0 \$0.00 | NA 0 | \$0.00 |
| HOME STATE BANK                               | 1 | \$274,000.00   | 0.55% | 0 \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                 | 1 | \$178,350.00   | 0.36% | 0 \$0.00 | NA0  | \$0.00 |
| INVESTORS BANK                                | 1 | \$255,000.00   | 0.51% | 0 \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION               | 1 | \$183,932.88   | 0.37% | 0 \$0.00 | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1 | \$371,500.00   | 0.74% | 0 \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                      | 1 | \$192,000.00   | 0.38% | 0 \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A.                             | 3 | \$1,041,000.00 | 2.08% | 0 \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.               | 1 | \$271,000.00   | 0.54% | 0 \$0.00 | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$232,000.00   | 0.46% | 0 \$0.00 | NA 0 | \$0.00 |
| <br>LOANDEPOT.COM,<br>LLC                     | 1 | \$246,200.00   | 0.49% | 0 \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$262,400.00   | 0.52% | 0 \$0.00 | NA 0 | \$0.00 |
| MACON BANK, INC.                              | 1 | \$184,000.00   | 0.37% | 0 \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 2 | \$449,000.00   | 0.9%  | 0 \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK                               | 1 | \$295,539.00   | 0.59% | 0 \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$254,697.54   | 0.51% | 0 \$0.00 | NA 0 | \$0.00 |
| METUCHEN<br>SAVINGS BANK                      | 1 | \$185,000.00   | 0.37% | 0 \$0.00 | NA 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                  | 1 | \$219,000.00   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                     | 1 | \$306,000.00   | 0.61% | 0 \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION               | 1 | \$347,010.57   | 0.69% | 0 \$0.00 | NA 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                        | 1 | \$376,000.00   | 0.75% | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION          | 2 | \$703,700.00   | 1.41% | 0 \$0.00 | NA 0 | \$0.00 |
|   | 2 | \$499,000.00   | 1%    | 0 \$0.00 | NA 0 | \$0.00 |

| NUVISION FEDERAL<br>CREDIT UNION                     |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| OLD SECOND<br>NATIONAL BANK                          | 1 | \$182,400.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                              | 1 | \$225,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 1 | \$262,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                              | 1 | \$389,500.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 2 | \$584,274.72 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                  | 1 | \$259,400.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 1 | \$329,600.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.              | 1 | \$259,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.                    | 2 | \$584,256.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 2 | \$528,551.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| S&T BANK   | 1 | \$260,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION                                    | 1 | \$219,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| SALAL CREDIT<br>UNION                                | 1 | \$389,846.84 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                         | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                              | 1 | \$287,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 1 | \$204,400.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$330,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                             | 1 | \$283,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 1 | \$260,000.00 | 0.52% 0 | \$0.00 |      | \$0.00 |
|  | 1 | \$201,000.00 | 0.4% 0  | \$0.00 | NA 0 | \$0.00 |

|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |          |                 |        |   |        |    |   |        |
|-----------|--|----------|-----------------|--------|---|--------|----|---|--------|
|           | SUMMIT CREDIT<br>UNION   | 2        | \$480,000.00    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TELCOM CREDIT<br>UNION   | 1        | \$283,600.00    |        |   |        |    |   |        |
|           | THE BANK OF MAINE  | 1        | \$327,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE FIRST<br>NATIONAL BANK   | 1        | \$192,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TOWER FEDERAL<br>CREDIT UNION  | 1        | \$284,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TRAVERSE CITY<br>STATE BANK  | 1        | \$283,260.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 1        | \$191,025.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED BANK AND<br>TRUST COMPANY   | 1        | \$292,000.00    | 0.58%  | 0 |        |    | 0 |        |
|           | UNIVERSITY BANK  | 1        | \$283,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.  | 1        | \$179,500.00    |        | 0 | \$0.00 | NA | 0 |        |
|           | VILLAGE<br>MORTGAGE<br>COMPANY   | 1        | \$262,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                       | 3        | \$918,100.00    | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WINTER HILL BANK,<br>FSB   | 1        | \$283,500.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 37       | \$10,222,148.63 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 182      | \$50,068,265.56 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  | <u> </u> |                 |        | Ú | [      | [] | Ц | Ī      |
| 31417CXH3 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB   | 1        | \$207,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFINITY FEDERAL<br>CREDIT UNION   | 1        | \$334,138.92    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK  | 1        | \$175,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                       | 1        | \$397,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL  | 1        | \$366,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| RESOURCES, INC.  |   |                | []      |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| AMERIFIRST   |   |                |         | 1      |      |        |
| FINANCIAL<br>CORPORATION                                 | 2 | \$377,075.00   | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB   | 3 | \$628,000.00   | 1.25% 0 | \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 1 | \$304,400.00   | 0.61% 0 |        |      | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                            | 2 | \$594,800.00   | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 1 | \$177,360.00   | 0.35% 0 | \$0.00 | NA0  | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 2 | \$430,537.09   | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 3 | \$826,287.00   | 1.64% 0 | \$0.00 | NA 0 | \$0.00 |
| BAY-VALLEY<br>MORTGAGE GROUP                             | 1 | \$300,000.00   | 0.6%0   | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$240,000.00   | 0.48%0  | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5 | \$1,847,600.00 | 3.68% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$310,000.00   | 0.62%0  | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 4 | \$1,164,000.00 | 2.32% 0 | \$0.00 | NA 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$762,900.00   | 1.52%0  | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$375,440.00   | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.   | 3 | \$989,000.00   | 1.97% 0 | \$0.00 | NA 0 | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                              | 1 | \$217,500.00   | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 1 | \$193,600.00   | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$189,100.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$292,000.00   | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$183,000.00   | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |

| CITADEL FEDERAL<br>CREDIT UNION  |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1 | \$205,000.00   | 0.41%0  | \$0.00 | NA0  | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.   | 1 | \$354,000.00   | 0.7% 0  | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$381,900.00   | 0.76% 0 | \$0.00 | NA0  | \$0.00 |
| DENMARK STATE<br>BANK  | 1 | \$245,000.00   | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| DEXTER CREDIT<br>UNION   | 1 | \$386,331.00   | 0.77%0  | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$396,000.00   | 0.79% 0 | \$0.00 | NAO  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$218,000.00   | 0.43%0  | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU  | 3 | \$1,014,250.00 | 2.02% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$284,000.00   | 0.57%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$340,000.00   | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 1 | \$215,000.00   | 0.43%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 2 | \$464,000.00   | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 1 | \$178,200.00   | 0.35%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$186,327.00   | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                  | 1 | \$221,804.13   | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$627,300.00   | 1.25% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$324,250.00   | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK   | 2 | \$680,000.00   | 1.35% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,   | 1 | \$250,000.00   | 0.5% 0  | \$0.00 | NA 0 | \$0.00 |

| NATIONAL<br>ASSOCIATION                       |   |              |         |          |      |        |
|---|---|--------------|---------|----------|------|--------|
| GREAT WESTERN<br>BANK                         | 2 | \$435,450.00 | 0.87% 0 | ) \$0.00 | NA 0 | \$0.00 |
| GSF MORTGAGE<br>CORPORATION                   | 1 | \$243,056.97 | 0.48% 0 | ) \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                     | 1 | \$207,000.00 | 0.41%0  | ) \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                     | 2 | \$449,000.00 | 0.89%0  |          |      | \$0.00 |
| HOME BANK                                     | 1 | \$193,200.00 | 0.38%0  | \$0.00   | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                 | 2 | \$485,400.00 | 0.97% 0 | ) \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK                                | 3 | \$991,000.00 | 1.97%0  | \$0.00   | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION               | 3 | \$938,000.00 | 1.87% 0 | ) \$0.00 | NA 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION              | 1 | \$184,550.00 | 0.37% 0 | ) \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                   | 2 | \$741,200.00 | 1.48% 0 | ) \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$323,500.00 | 0.64%0  |          |      | \$0.00 |
| LEADER BANK, N.A.                             | 1 | \$299,500.00 | 0.6%0   | \$0.00   | NA 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$203,000.00 | 0.4%0   | \$0.00   | NA 0 | \$0.00 |
| MACON BANK, INC.                              | 1 | \$175,000.00 | 0.35% 0 | ) \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK                                    | 1 | \$398,000.00 | 0.79% 0 |          |      | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                 | 2 | \$522,800.00 | 1.04% 0 |          |      | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION               | 2 | \$486,000.00 | 0.97% 0 | ) \$0.00 | NA 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                          | 1 | \$389,400.00 | 0.78% 0 |          | NA 0 | \$0.00 |
| NEW ERA BANK                                  | 1 | \$176,200.00 | 0.35% 0 | ) \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1 | \$175,000.00 | 0.35% 0 | ) \$0.00 | NA0  | \$0.00 |
| OAK BANK                                      | 1 | \$260,500.00 | 0.52% 0 | ) \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC                            | 1 | \$299,100.00 | 0.6% 0  | 1        | NA 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION              | 1 | \$393,744.78 | 0.78% 0 |          |      | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 1 | \$397,000.00 | 0.79% 0 | ) \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                     | 1 | \$239,200.00 | 0.48% 0 | ) \$0.00 | NA 0 | \$0.00 |
|   | 1 | \$269,700.00 | 0.54% 0 | \$0.00   | NA 0 | \$0.00 |

| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| PRAIRIE STATE<br>BANK & TRUST  | 1 | \$274,315.06 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.  | 1 | \$271,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| RENASANT BANK  | 1 | \$235,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION   | 1 | \$181,200.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 4 | \$928,225.00 | 1.85% 0 | \$0.00 | NAO  | \$0.00 |
| RPM MORTGAGE,<br>INC.  | 2 | \$608,300.00 | 1.21% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY   | 2 | \$587,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 1 | \$186,500.00 | 0.37%0  | \$0.00 | NA 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 1 | \$300,000.00 | 0.6%0   | \$0.00 | NA 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 1 | \$288,000.00 | 0.57% 0 | \$0.00 | NA0  | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$398,000.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$399,000.00 | 0.79%0  | \$0.00 | NAO  | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION   | 1 | \$226,700.00 | 0.45% 0 | \$0.00 | NA0  | \$0.00 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1 | \$260,000.00 | 0.52%0  | \$0.00 | NA 0 | \$0.00 |
| THE MONEY<br>SOURCE, INC.  | 1 | \$350,022.98 | 0.7% 0  | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$260,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK   | 1 | \$241,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK &  | 1 | \$368,800.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
|  |   | I            | I       | 1 1    |      | I I    |

|           | TRUST  | I   | 1 1             | 1      |   |        |    |                  | 1      |
|-----------|--|-----|-----------------|--------|---|--------|----|------------------|--------|
|           | UNITED   |     |                 |        | Η |        |    | H                |        |
|           | COMMUNITY BANK                                     | 1   | \$101,500.00    | 0.2%   | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.                      | 1   | \$205,300.00    | 0.41%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                            | 1   | \$300,000.00    | 0.6%   | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1   | \$273,730.33    | 0.54%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 2   | \$573,900.00    | 1.14%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | WANIGAS CREDIT<br>UNION                            | 1   | \$178,500.00    |        |   |        | NA | 0                | \$0.00 |
|           | Unavailable  | 47  | \$13,512,274.59 | 26.86% |   |        | NA | 0                | \$0.00 |
| Total     |  | 179 | \$50,236,869.85 | 100%   | 0 | \$0.00 |    | 0                | \$0.00 |
| 31417CXJ9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$465,400.00    | 0.62%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | AFFINITY FEDERAL<br>CREDIT UNION                   | 1   | \$415,847.00    | 0.55%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1   | \$229,500.00    | 0.3%   | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | AMERICAN BANK                                      | 2   | \$437,414.63    | 0.58%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | ANCHORBANK FSB                                     | 3   | \$727,200.00    | 0.97%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 5   | \$1,114,500.00  | 1.48%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$411,000.00    |        |   |        | NA | 0                | \$0.00 |
|           | AUBURNBANK   | 1   | \$260,000.00    |        |   |        |    |                  | \$0.00 |
|           | AVIDIA BANK  | 1   | \$312,000.00    | 0.41%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 1   | \$225,000.00    | 0.3%   | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | BANK FIRST<br>NATIONAL                             | 2   | \$595,500.00    |        |   |        |    | $\left  \right $ | \$0.00 |
|           | BANK OF HAWAII                                     | 1   | \$274,000.00    | 0.36%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1   | \$386,912.09    | 0.51%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | BANKNEWPORT  | 1   | \$278,000.00    |        |   |        | NA | 1 1              |        |
|           | BENCHMARK BANK                                     | 1   | \$383,000.00    | 0.51%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 5   | \$1,682,500.00  | 2.24%  | 0 | \$0.00 | NA | 0                | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW                  | 1   | \$205,000.00    | 0.27%  | 0 | \$0.00 | NA | 0                | \$0.00 |

| AMERICAN FUNDING   | · | 1              | 1       |        | 11   |        |
|--|---|----------------|---------|--------|------|--------|
| BRYN MAWR TRUST<br>COMPANY THE   | 2 | \$827,000.00   | 1.1%0   | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 2 | \$647,000.00   | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 2 | \$575,500.00   | 0.76%0  | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$225,000.00   | 0.3%0   | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$558,000.00   | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY   | 4 | \$1,159,025.00 | 1.54% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$280,427.89   | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION  | 1 | \$201,500.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 2 | \$459,000.00   | 0.61%0  | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 1 | \$380,000.00   | 0.5%0   | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1 | \$241,200.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.   | 1 | \$322,000.00   | 0.43% 0 | \$0.00 | NA0  | \$0.00 |
| CORTRUST BANK  | 1 | \$185,000.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$710,000.00   | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$304,000.00   | 0.4% 0  | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1 | \$389,330.00   | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 3 | \$1,073,630.00 | 1.43% 0 | \$0.00 | NA 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK  | 1 | \$242,000.00   | 0.32% 0 | \$0.00 | NA0  | \$0.00 |
| ELEVATIONS CU  | 4 | \$1,231,100.00 | 1.64% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$239,298.46   | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |

| EVOLVE BANK &<br>TRUST                                  |   |                |       |          |      |        |
|---|---|----------------|-------|----------|------|--------|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 3 | \$1,008,249.09 | 1.34% | 0 \$0.00 | NA0  | \$0.00 |
| FIRST CITIZENS<br>BANK NA                               | 1 | \$300,000.00   | 0.4%  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$180,000.00   | 0.24% | 0 \$0.00 | NA0  | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1 | \$336,000.00   | 0.45% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK                                 | 1 | \$210,000.00   | 0.28% | 0 \$0.00 | NA0  | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE                      | 1 | \$312,550.00   | 0.42% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE               | 1 | \$280,000.00   | 0.37% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK  | 4 | \$1,136,000.00 | 1.51% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION             | 5 | \$1,680,044.43 | 2.23% |          |      | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                               | 1 | \$180,000.00   | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK  | 2 | \$577,000.00   | 0.77% | 0 \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 5 | \$1,653,890.00 | 2.2%  |          |      | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                              | 1 | \$194,000.00   | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                   | 1 | \$310,000.00   | 0.41% | 0 \$0.00 | NA 0 | \$0.00 |
| GREENWOOD<br>CREDIT UNION                               | 1 | \$260,000.00   | 0.35% | 0 \$0.00 | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                    | 1 | \$308,900.00   | 0.41% | 0 \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                               | 1 | \$402,000.00   | 0.53% | 0 \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                               | 3 | \$743,000.00   | 0.99% |          | NA 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$376,209.00   | 0.5%  | 0 \$0.00 | NA 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                                | 1 | \$195,250.00   | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |
| HOME BANK   | 1 | \$227,500.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |

| 0 |  |   |                |       |   |        |    |   |        |
|---|--|---|----------------|-------|---|--------|----|---|--------|
|   | I-C FEDERAL CREDIT<br>UNION                  | 1 | \$407,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 2 | \$390,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | ILLINOIS NATIONAL<br>BANK                    | 1 | \$247,210.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | INVESTORS BANK                               | 5 | \$1,527,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | KINECTA FEDERAL<br>CREDIT UNION              | 5 | \$1,713,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | LAKE FOREST BANK<br>& TRUST                  | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | LANDMARK CREDIT<br>UNION                     | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | LEADER BANK, N.A.                            | 6 | \$1,954,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | LEADER ONE<br>FINANCIAL<br>CORPORATION       | 1 | \$248,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | LEOMINSTER<br>CREDIT UNION                   | 1 | \$188,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | MANSFIELD<br>COOPERATIVE BANK                | 1 | \$243,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | MAVERICK FUNDING<br>CORP.                    | 1 | \$316,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1 | \$206,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | METRO CREDIT<br>UNION                        | 2 | \$657,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | MIDWEST<br>COMMUNITY BANK                    | 1 | \$284,550.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$262,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | MISSOURI CREDIT<br>UNION                     | 1 | \$229,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | MONSON SAVINGS<br>BANK                       | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$244,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | MOUNTAINONE<br>BANK                          | 1 | \$247,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | MT. MCKINLEY<br>BANK                         | 1 | \$194,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |  | 1 | \$227,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |  |   |                |       |   |        |    |   |        |

| MUNICIPAL TRUST<br>AND SAVINGS BANK                |    |              |         |   |        |    |        |     |
|--|----|--------------|---------|---|--------|----|--------|-----|
| MYCUMORTGAGE,<br>LLC                               | 1  | \$201,375.00 | 0.27%   | 0 | \$0.00 | NA | \$0.   | .00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION     | 2  | \$686,000.00 | 0.91%   | 0 | \$0.00 | NA | ) \$0. | .00 |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$179,800.00 | 0.24%   | 0 | \$0.00 | NA | \$0.   | .00 |
| NEWTOWN SAVINGS<br>BANK                            | 1  | \$246,000.00 | 0.33%   | 0 | \$0.00 | NA | \$0.   | .00 |
| NORTHMARK BANK                                     | _1 | \$179,502.30 | 0.24%   | 0 | \$0.00 | NA | \$0.   | .00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 3  | \$943,456.62 | 1.25%   |   | \$0.00 |    |        | .00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1  | \$315,000.00 | 0.42%   | 0 | \$0.00 | NA | ) \$0. | .00 |
| NUVISION FEDERAL<br>CREDIT UNION                   | 1  | \$244,300.00 | 0.32%   | 0 | \$0.00 | NA | \$0.   | .00 |
| OPES ADVISORS, INC                                 | 1  | \$410,000.00 | 0.54%   | 0 | \$0.00 | NA | \$0.   | .00 |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 2  | \$536,472.20 | 0.71%   | 0 | \$0.00 | NA |        | .00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 2  | \$511,297.73 | 0.68%   | 0 | \$0.00 | NA | ) \$0. | .00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1  | \$248,000.00 | 0.33%   | 0 | \$0.00 | NA | ) \$0. | .00 |
| PLATINUM HOME<br>MORTGAGE                          | 1  | \$200,000.00 | 0.27%   | 0 | \$0.00 | NA | \$0.   | .00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1  | \$259,250.43 | 0.34% ( | 0 | \$0.00 | NA | ) \$0. | .00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3  | \$545,500.00 | 0.72%   | 0 | \$0.00 | NA | ) \$0. | .00 |
| RENASANT BANK                                      | 1  | \$412,000.00 | 0.55%   | 0 | \$0.00 | NA | \$0.   | .00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$260,000.00 | 0.35%   |   | \$0.00 | NA | ) \$0. | .00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$218,000.00 | 0.29%   | 0 | \$0.00 | NA | \$0.   | .00 |

|  |   |  |  | 1  |   |  |
|--|---|--|--|--|---|--|
| PM MORTGAGE,<br>NC.                                | 2   | \$724,500.00   | 0.96%  | 0.00 \$0.00  | NA 0  | \$0.00   |
| &T BANK  | 2   | \$414,375.00   | 0.55%  | 0.00   | NA 0  | \$0.00   |
| ECURITY<br>IATIONAL<br>IORTGAGE                    | 1   | \$301,500.00   | 0.4%   | 0 \$0.00   |   | \$0.00   |
| OLARITY CREDIT                                     | 1   | \$249,900.00   | 0.33%  | 0.00   | NA 0  | \$0.00   |
| TATE BANK OF<br>OUTHERN UTAH                       | 1   | \$193,600.00   | 0.26%  | 0.00   | NA 0  | \$0.00   |
| TATE EMPLOYEES<br>REDIT UNION OF<br>IARYLAND, INC. | 2   | \$420,000.00   | 0.56%  | 0 \$0.00   | NA 0  | \$0.00   |
| TEARNS LENDING,<br>NC.                             | 2   | \$648,500.00   | 0.86%  | \$0.00   | NA 0  | \$0.00   |
| UMMIT CREDIT<br>INION                              | 1   | \$194,000.00   | 0.26%  | 0.00   | NA 0  | \$0.00   |
| EACHERS FEDERAL<br>REDIT UNION                     | 1   | \$194,400.00   | 0.26%  | \$0.00   | NA 0  | \$0.00   |
| HE BANK OF MAINE                                   | 1   | \$196,000.00   | 0.26%  | 0.00 \$0.00  | NA 0  | \$0.00   |
| HE NATIONAL<br>ANK OF<br>NDIANAPOLIS               | 1   | \$236,700.00   | 0.31%  | 0 \$0.00   | NA 0  | \$0.00   |
| HE PARK BANK                                       | 2   | \$438,611.00   | 0.58%  | 0.00   | NA 0  | \$0.00   |
| OWER FEDERAL<br>REDIT UNION                        | 3   | \$926,600.19   | 1.23%  | 0.00   | NA 0  | \$0.00   |
| OWNE MORTGAGE<br>COMPANY                           | 1   | \$181,250.00   | 0.24%  | 0.00   | NA 0  | \$0.00   |
| RUMARK<br>INANCIAL CREDIT<br>INION                 | 3   | \$790,750.00   | 1.05%  | 0 \$0.00   | NA 0  | \$0.00   |
| RUSTONE<br>INANCIAL<br>EDERAL CREDIT<br>INION      | 1   | \$248,100.00   | 0.33%(   | 0 \$0.00   | NA 0  | \$0.00   |
| NITED SHORE<br>INANCIAL<br>ERVICES, LLC            | 2   | \$550,000.00   | 0.73%  | 0 \$0.00   | NA 0  | \$0.00   |
| NIVEST BANK AND<br>RUST CO.                        | 1   | \$417,000.00   | 0.55%  | 0 \$0.00   | NA 0  | \$0.00   |
| ISALLIANCE<br>EDERAL CREDIT<br>INION               | 1   | \$313,500.00   | 0.42%  | 0 \$0.00   | NA 0  | \$0.00   |
| V.J. BRADLEY<br>IORTGAGE<br>PAPITAL, LLC           | 1   | \$247,000.00   | 0.33%  | 5 \$0.00   | NA 0  | \$0.00   |
| V.R. STARKEY<br>IORTGAGE, LLP                      | 2   | \$704,600.00   | 0.94%  | \$0.00   | NA0   | \$0.00   |
|  | NC.&T BANK&CURITYATIONALIORTGAGEOLARITY CREDITNIONTATE BANK OFOUTHERN UTAHTATE EMPLOYEESREDIT UNION OFIARYLAND, INC.TEARNS LENDING,<br>NC.UMMIT CREDITNIONEACHERS FEDERALREDIT UNIONHE BANK OF MAINEHE NATIONALANK OFNDIANAPOLISHE PARK BANKOWER FEDERALREDIT UNIONOWNE MORTGAGEOMPANYRUMARKINANCIAL CREDITNIONRUSTONEINANCIAL CREDITNIONNITED SHOREINANCIALEDERAL CREDITNIONNIVEST BANK ANDRUST CO.SALLIANCEEDERAL CREDITNIONJ. BRADLEYIORTGAGEAPITAL, LLCV.R. STARKEY | NC.2&T BANK2ECURITY1IONAL1IORTGAGE0OLARITY CREDIT1NION1TATE BANK OF1OUTHERN UTAH1TATE EMPLOYEES2REDIT UNION OF2IARYLAND, INC.1TEARNS LENDING,<br>NC.2UMMIT CREDIT1NION1EACHERS FEDERAL<br>REDIT UNION1HE BANK OF MAINE1HE NATIONAL<br>ANK OF1NDIANAPOLIS1HE PARK BANK2OWER FEDERAL<br>OWER FEDERAL<br>OWEN MORTGAGE3OWNE MORTGAGE<br>OMPANY1RUMARK<br>INANCIAL CREDIT3NION1RUSTONE<br>INANCIAL CREDIT1NION1NITED SHORE<br>EDERAL CREDIT1NION1VJ. BRADLEY<br>IORTGAGE1VJ. BRADLEY<br>IORTGAGE1VJ. BRADLEY<br>IORTGAGE1V.R. STARKEY2 | NC.       2       \$724,500.00         &T BANK       2       \$414,375.00         ECURITY       1       \$301,500.00         IATIONAL       1       \$301,500.00         IORTGAGE       1       \$193,600.00         OLARITY CREDIT       1       \$249,900.00         INION       1       \$193,600.00         OUTHERN UTAH       1       \$193,600.00         TATE BANK OF       1       \$193,600.00         OUTHERN UTAH       1       \$193,600.00         TATE EMPLOYEES       2       \$420,000.00         REDIT UNION OF       2       \$4420,000.00         IMMIT CREDIT       1       \$194,000.00         NION       1       \$194,000.00         REDIT UNION       1       \$194,000.00         REDIT UNION       1       \$194,000.00         HE BANK OF MAINE       1       \$194,000.00         NEXCONNE       1       \$236,700.00         NDIANAPOLIS       1       \$236,700.00         HE PARK BANK       2       \$438,611.00         OWER FEDERAL       3       \$926,600.19         OWNE MORTGAGE       1       \$181,250.00         OMPANY       1       \$181,250.00 | NC.       2       \$7/24,300.00       0.96%         &T BANK       2       \$414,375.00       0.55%         ECURITY       1       \$301,500.00       0.4%         IOTGAGE       1       \$301,500.00       0.4%         OLARITY CREDIT       1       \$249,900.00       0.33%         NION       1       \$249,900.00       0.33%         TATE BANK OF       1       \$193,600.00       0.26%         OUTHERN UTAH       1       \$193,600.00       0.26%         TATE BANK OF       1       \$194,000.00       0.56%         QUMMIT CREDIT       1       \$194,000.00       0.26%         NION       1       \$194,000.00       0.26%         WIMMIT CREDIT       1       \$194,400.00       0.26%         NION       1       \$194,400.00       0.26%         HE BANK OF MAINE       1       \$194,000.00       0.26%         HE NATIONAL       1       \$236,700.00       0.31%         NUIANAPOLIS       1       \$236,700.00       0.31%         WEDIT UNION       3       \$926,600.19       1.23%         OWRE FEDERAL       3       \$926,600.19       1.23%         REDIT UNION       3 <td< td=""><td>NC.         2         \$124,500.00         0.96% 0         \$0.00           &amp;T BANK         2         \$414,375.00         0.55% 0         \$0.00           ECURITY         1         \$301,500.00         0.4% 0         \$0.00           IORTGAGE         0         0.33% 0         \$0.00           OLARITY CREDIT         1         \$249,900.00         0.33% 0         \$0.00           TATE BANK OF         1         \$193,600.00         0.26% 0         \$0.00           TATE EMPLOYEES         2         \$420,000.00         0.56% 0         \$0.00           TATE EMPLOYEES         2         \$420,000.00         0.26% 0         \$0.00           NION         1         \$194,000.00         0.26% 0         \$0.00           NION         1         \$194,000.00         0.26% 0         \$0.00           EACHERS FEDERAL         1         \$194,000.00         0.26% 0         \$0.00           NION         1         \$196,000.00         0.26% 0         \$0.00           NION         1         \$196,000.00         0.26% 0         \$0.00           NOTARES FEDERAL         1         \$196,000.00         0.26% 0         \$0.00           NOLANAPOLIS         1         \$236,700.00</td><td>NC.         2         \$724,500.00         0.55% 0         \$0.00         NA 0           &amp;T BANK         2         \$414,375.00         0.55% 0         \$0.00         NA 0           ECURITY         ATIONAL         1         \$301,500.00         0.4% 0         \$0.00         NA 0           IORTGAGE         1         \$301,500.00         0.4% 0         \$0.00         NA 0           INION         1         \$249,900.00         0.33% 0         \$0.00         NA 0           OLARITY CREDIT         1         \$249,900.00         0.26% 0         \$0.00         NA 0           TATE BANK OF         1         \$193,600.00         0.26% 0         \$0.00         NA 0           OUTHERN UTAH         1         \$193,600.00         0.26% 0         \$0.00         NA 0           IARULAND, INC.         2         \$420,000.00         0.26% 0         \$0.00         NA 0           IREDIT UNION OF         2         \$648,500.00         0.26% 0         \$0.00         NA 0           IMMIT CREDIT         1         \$194,400.00         0.26% 0         \$0.00         NA 0           INION         1         \$194,400.00         0.26% 0         \$0.00         NA 0           IEACHERS FEDERAL</td></td<> | NC.         2         \$124,500.00         0.96% 0         \$0.00           &T BANK         2         \$414,375.00         0.55% 0         \$0.00           ECURITY         1         \$301,500.00         0.4% 0         \$0.00           IORTGAGE         0         0.33% 0         \$0.00           OLARITY CREDIT         1         \$249,900.00         0.33% 0         \$0.00           TATE BANK OF         1         \$193,600.00         0.26% 0         \$0.00           TATE EMPLOYEES         2         \$420,000.00         0.56% 0         \$0.00           TATE EMPLOYEES         2         \$420,000.00         0.26% 0         \$0.00           NION         1         \$194,000.00         0.26% 0         \$0.00           NION         1         \$194,000.00         0.26% 0         \$0.00           EACHERS FEDERAL         1         \$194,000.00         0.26% 0         \$0.00           NION         1         \$196,000.00         0.26% 0         \$0.00           NION         1         \$196,000.00         0.26% 0         \$0.00           NOTARES FEDERAL         1         \$196,000.00         0.26% 0         \$0.00           NOLANAPOLIS         1         \$236,700.00 | NC.         2         \$724,500.00         0.55% 0         \$0.00         NA 0           &T BANK         2         \$414,375.00         0.55% 0         \$0.00         NA 0           ECURITY         ATIONAL         1         \$301,500.00         0.4% 0         \$0.00         NA 0           IORTGAGE         1         \$301,500.00         0.4% 0         \$0.00         NA 0           INION         1         \$249,900.00         0.33% 0         \$0.00         NA 0           OLARITY CREDIT         1         \$249,900.00         0.26% 0         \$0.00         NA 0           TATE BANK OF         1         \$193,600.00         0.26% 0         \$0.00         NA 0           OUTHERN UTAH         1         \$193,600.00         0.26% 0         \$0.00         NA 0           IARULAND, INC.         2         \$420,000.00         0.26% 0         \$0.00         NA 0           IREDIT UNION OF         2         \$648,500.00         0.26% 0         \$0.00         NA 0           IMMIT CREDIT         1         \$194,400.00         0.26% 0         \$0.00         NA 0           INION         1         \$194,400.00         0.26% 0         \$0.00         NA 0           IEACHERS FEDERAL |

|           | WATERSTONE<br>MORTGAGE CORP.                          | 1   | \$269,300.00    | 0.36% 0 | \$0.00 | NA  | \$0.00   |
|-----------|---|-----|-----------------|---------|--------|-----|----------|
|           | WESTFIELD BANK,<br>F.S.B.                             | 1   | \$229,925.00    | 0.31% 0 | \$0.00 | NAO | ) \$0.00 |
|           | WORKERS CREDIT<br>UNION                               | 1   | \$195,000.00    | 0.26% 0 | \$0.00 | NA  | ) \$0.00 |
|           | Unavailable   | 66  | \$19,277,854.86 | 25.59%0 | \$0.00 | NAC | \$0.00   |
| Total     |   | 266 |                 | 100%0   | \$0.00 | 0   | \$0.00   |
|           |   |     |                 |         |        |     |          |
| 31417CXK6 | 1ST MIDAMERICA<br>CREDIT UNION                        | 1   | \$382,475.00    | 0.76% 0 | \$0.00 | NA  | ) \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                | 1   | \$290,000.00    | 0.58%0  | \$0.00 | NAO | \$0.00   |
|           | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.                 | 1   | \$208,000.00    | 0.41%0  | \$0.00 | NA  | \$0.00   |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION                  | 1   | \$385,000.00    | 0.76% 0 | \$0.00 | NAO | ) \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 1   | \$287,000.00    | 0.57% 0 | \$0.00 | NAO | ) \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 1   | \$270,400.00    | 0.54% 0 | \$0.00 | NAO | ) \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1   | \$219,200.00    | 0.43% 0 | \$0.00 | NAO | ) \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                | 1   | \$288,000.00    | 0.57% 0 | \$0.00 | NA  | ) \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                        | 1   | \$333,000.00    | 0.66% 0 | \$0.00 | NA  | ) \$0.00 |
|           | BANCORPSOUTH<br>BANK                                  | 1   | \$243,724.24    | 0.48% 0 | \$0.00 | NAO | ) \$0.00 |
|           | BANK OF<br>WASHINGTON                                 | 1   | \$287,184.00    | 0.57% 0 | \$0.00 | NAO | \$0.00   |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1   | \$212,000.00    | 0.42% 0 | \$0.00 | NAO | \$0.00   |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1   | \$229,550.00    | 0.46% 0 | \$0.00 | NAO | \$0.00   |
|           | BLACKHAWK BANK  | 1   | \$183,100.00    | 0.36% 0 | \$0.00 | NA  | \$0.00   |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5   |                 |         | \$0.00 | NAO |          |
|           | CARDINAL<br>FINANCIAL                                 | 1   | \$230,000.00    | 0.46% 0 | \$0.00 | NAO | ) \$0.00 |

| COMPANY, LIMITED<br>PARTNERSHIP  |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| CASHCALL, INC.   | 2 | \$538,000.00   | 1.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY   | 1 | \$220,000.00   | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 3 | \$781,550.00   | 1.55% 0 | \$0.00 | NA0  | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1 | \$252,500.00   | 0.5%0   | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK   | 1 | \$278,400.00   | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 1 | \$325,000.00   | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$254,000.00   | 0.5%0   | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$385,000.00   | 0.76%0  | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$447,600.00   | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$388,856.00   | 0.77%0  | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1 | \$177,000.00   | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$378,500.00   | 0.75%0  | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 1 | \$288,000.00   | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2 | \$573,500.00   | 1.14%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK   | 1 | \$289,000.00   | 0.57%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 1 | \$289,000.00   | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 2 | \$582,200.00   | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO  | 1 | \$218,400.00   | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK   | 4 | \$1,060,701.08 | 2.1%0   | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS  | 1 | \$192,000.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |

| <br>                                    |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| FLORIDA CREDIT<br>UNION                 | 1 | \$180,000.00   | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANDSEN BANK &<br>TRUST                | 1 | \$285,000.00   | 0.57%0  | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK                            | 4 | \$1,014,817.00 | 2.01%0  | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$907,500.00   | 1.8%0   | \$0.00 | NA0  | \$0.00 |
| GEO-CORP, INC.                          | 1 | \$371,000.00   | 0.74%0  | \$0.00 | NA 0 | \$0.00 |
| GMFS, LLC                               | 2 | \$424,000.00   | 0.84%0  | \$0.00 | NA 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION           | 1 | \$205,000.00   | 0.41%0  | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY               | 3 | \$778,500.00   | 1.54%0  | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION               | 1 | \$275,000.00   | 0.55%0  | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION           | 1 | \$240,500.00   | 0.48%0  | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK                          | 2 | \$580,000.00   | 1.15%0  | \$0.00 | NA 0 | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION          | 1 | \$231,000.00   | 0.46%0  | \$0.00 | NA 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                | 1 | \$310,000.00   | 0.62%0  | \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION             | 1 | \$264,000.00   | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| <br>LAKE AREA BANK                      | 1 | \$253,500.00   | 0.5%0   | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                | 1 | \$224,000.00   | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION         | 2 | \$472,600.00   | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                | 1 | \$290,500.00   | 0.58%0  | \$0.00 | NA 0 | \$0.00 |
| <br>LEADER BANK, N.A.                   | 6 | \$1,849,000.00 | 3.67% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.         | 2 | \$616,000.00   | 1.22% 0 | \$0.00 | NA 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                   | 1 | \$208,200.00   | 0.41%0  | \$0.00 | NA 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.        | 1 | \$244,000.00   | 0.48%0  | \$0.00 | NA 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK           | 1 | \$225,500.00   | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK                             | 1 | \$175,152.30   | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC    | 1 | \$362,000.00   | 0.72%0  |        | NA 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.           | 1 | \$355,300.00   | 0.71%0  | \$0.00 | NA 0 | \$0.00 |
|   | 1 | \$294,500.00   | 0.58%0  | \$0.00 | NA 0 | \$0.00 |

| MIDWEST<br>COMMUNITY BANK                          |   |              |         |          |     |        |
|--|---|--------------|---------|----------|-----|--------|
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$380,750.00 | 0.76% 0 | ) \$0.00 | NA  | \$0.00 |
| MONSON SAVINGS<br>BANK                             | 1 | \$220,000.00 | 0.44% 0 | ) \$0.00 | NAC | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION     | 1 | \$289,000.00 | 0.57%0  | \$0.00   | NAC | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 2 | \$637,280.67 | 1.26% 0 | \$0.00   | NAC | \$0.00 |
| OAK BANK   | 1 | \$304,210.00 | 0.6%0   | \$0.00   | NAC | \$0.00 |
| OCEANFIRST BANK                                    | 1 | \$245,000.00 | 0.49% 0 | \$0.00   | NAC | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION               | 1 | \$263,600.00 | 0.52%0  | \$0.00   | NAC | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1 | \$249,797.62 | 0.5% 0  | ) \$0.00 | NAC | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                          | 1 | \$383,905.37 | 0.76% 0 | ) \$0.00 | NAC | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$204,700.00 | 0.41%0  | ) \$0.00 | NAC | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 1 | \$230,000.00 | 0.46% 0 | ) \$0.00 | NAC | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$219,800.00 | 0.44%0  | ) \$0.00 | NAC | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$245,400.00 | 0.49%0  | ) \$0.00 | NAC | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$383,000.00 | 0.76% 0 | \$0.00   | NAO | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$245,000.00 | 0.49% 0 | \$0.00   | NAC | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.                  | 1 | \$212,000.00 | 0.42% 0 | \$0.00   | NAC | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                      | 1 | \$269,000.00 | 0.53%0  | \$0.00   | NAC | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$637,350.00 | 1.26% 0 | ) \$0.00 | NAC | \$0.00 |
| S&T BANK   | 1 | \$293,000.00 | 0.58% 0 | ) \$0.00 | NAC | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT                     | 1 | \$294,500.00 | 0.58% 0 |          |     |        |

|           | UNION  |     |                 |         |        |      |        |
|-----------|--|-----|-----------------|---------|--------|------|--------|
|           | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1   | \$245,874.00    | 0.49% 0 | \$0.00 | NAO  | \$0.00 |
|           | ST. MARYS BANK   | 1   | \$263,000.00    | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
|           | STANDARD<br>MORTGAGE<br>CORPORATION  | 1   | \$252,000.00    |         | \$0.00 | NAO  | \$0.00 |
|           | STATE BANK OF<br>CROSS PLAINS  | 1   | \$290,500.00    | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
|           | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 2   | \$490,000.00    | 0.97%0  | \$0.00 | NAO  | \$0.00 |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$262,718.00    | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
|           | SUMMIT CREDIT<br>UNION   | 2   | \$429,800.00    | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
|           | THE GOLDEN 1<br>CREDIT UNION   | 1   | \$279,800.00    | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
|           | TOWER FEDERAL<br>CREDIT UNION  | 1   | \$244,313.05    | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
|           | UNITED<br>COMMUNITY BANK   | 1   | \$207,000.00    | 0.41%0  | \$0.00 | NA 0 | \$0.00 |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                     | 1   | \$265,600.00    | 0.53%0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.  | 1   | \$198,000.00    | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
|           | VILLAGE<br>MORTGAGE<br>COMPANY   | 1   | \$198,000.00    | 0.39%0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                       | 3   | \$721,800.00    | 1.43%0  | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                                  | 2   | \$448,000.00    | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION   | 1   | \$244,000.00    | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WEST GATE BANK   | 1   | \$264,000.00    |         | î î    | NA 0 | 1      |
|           | Unavailable  | 51  | \$13,861,105.23 |         |        | NA 0 |        |
| Total     |  | 187 | \$50,391,563.56 | 100%0   | \$0.00 | 0    | \$0.00 |
| 31417CXL4 | AFFINITY FEDERAL<br>CREDIT UNION   | 3   | \$1,146,646.79  | 2.26% 0 | \$0.00 | NAO  | \$0.00 |

| ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1  | \$191,000.00  | 0.38% 0  | \$0.00  | NA 0  | \$0.00   |
|--|--|---|--|---|---|--|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 1  | \$193,169.00  | 0.38% 0  | \$0.00  | NA 0  | \$0.00   |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 1  | \$252,779.25  | 0.5% 0   | \$0.00  | NA0   | \$0.00   |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                  | 1  | \$245,000.00  | 0.48% 0  | \$0.00  | NA 0  | \$0.00   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$416,000.00  | 0.82% 0  | \$0.00  | NA 0  | \$0.00   |
| ARIZONA STATE<br>CREDIT UNION                            | 1  | \$183,000.00  | 0.36% 0  | \$0.00  | NA 0  | \$0.00   |
| ASSOCIATED BANK,<br>NA                                   | 1  | \$190,456.94  | 0.38% 0  | \$0.00  | NA 0  | \$0.00   |
| AUBURNBANK   | 1  | \$231,920.00  | 0.46%0   | \$0.00  | NA 0  | \$0.00   |
| BANCORPSOUTH<br>BANK                                     | 1  | \$199,406.74  | 0.39% 0  |   |   | \$0.00   |
| BAXTER CREDIT<br>UNION                                   | 2  | \$597,285.95  | 1.18% 0  | \$0.00  | NA 0  | \$0.00   |
| BAYCOAST BANK  | 1  | \$191,976.00  | 0.38% 0  | \$0.00  | NA 0  | \$0.00   |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$208,000.00  | 0.41%0   | \$0.00  | NA 0  | \$0.00   |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$255,000.00  | 0.5%0  | \$0.00  | NA 0  | \$0.00   |
| CAMBRIDGE STATE<br>BANK                                  | 1  | \$374,320.13  | 0.74% 0  | \$0.00  | NA 0  | \$0.00   |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$373,500.00  | 0.74% 0  | \$0.00  | NA 0  | \$0.00   |
| CASHCALL, INC.   | 3  | \$898,000.00  | 1.77% 0  | \$0.00  | NA 0  | \$0.00   |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$220,800.00  | 0.44% 0  | \$0.00  |   | \$0.00   |
|  | 1  | \$214,300.00  | 0.42%0   | \$0.00  | NA 0  | \$0.00   |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$345,000.00  | 0.68%0   |   |   |  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$375,250.00  | 0.74% 0  | \$0.00  | NA 0  | \$0.00   |
|  | 1  | \$275,000.00  | 0.54%0   | \$0.00  | NA 0  | \$0.00   |
|  | FEDERAL CREDITUNIONAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN EAGLEFEDERAL CREDITUNIONAMERICAN EAGLEFEDERAL CREDITUNIONAMERICANPORTFOLIOMORTGAGE CORP.AMERIFIRSTFINANCIALCORPORATIONARIZONA STATECREDIT UNIONASSOCIATED BANK,NABANCORPSOUTHBANKBANKBANKBAXTER CREDITUNIONBAYCOAST BANKBENEFICIALMUTUAL SAVINGSBANKBETHPAGE FEDERALCREDIT UNIONCAMBRIDGE STATEBANKCAPE COD FIVECENTS SAVINGSBANKCANFGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANY, D/B/ACENTURY LENDINGHORTGAGECOMPANY, D/B/ACENTURY LENDINGHORTGAGECOMPANY, D/B/ACENTURY LENDING | FEDERAL CREDIT1UNIONAMERICA FIRSTFEDERAL CREDIT1UNIONAMERICAN EAGLEFEDERAL CREDIT1UNIONAMERICAN EAGLEFEDERAL CREDIT1UNION1MORTGAGE CORP.1AMERIFIRST1FINANCIAL1CORPORATION1ARIZONA STATE1CREDIT UNION1ASSOCIATED BANK,<br>NA1BANCORPSOUTH1BANK1BAYCOAST BANK1BAYCOAST BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1CAMBRIDGE STATE1BANK1CAMBRIDGE STATE1BANK1CANBRIDGE STATE1BANK1CANTRAL1MORTGAGE1COMPANY1CENTRAL1MORTGAGE1COMPANY, D/B/A1CENTURY1MORTGAGE1COMPANY, D/B/A1CENTURY LENDING1CHERRY CREEK1MORTGAGE1CHERRY CREEK1 | FEDERAL CREDIT<br>UNION1\$191,000.00<br>S193,169.00AMERICA FIRST<br>FEDERAL CREDIT1\$193,169.00UNION1\$193,169.00UNION1\$252,779.25UNION1\$252,779.25UNION1\$225,779.25UNION1\$245,000.00MORTGAGE CORP.1\$183,000.00AMERIFIRST<br>FINANCIAL1\$183,000.00CORPORATION1\$183,000.00ARIZONA STATE<br>CREDIT UNION1\$183,000.00ASSOCIATED BANK,<br>NA1\$190,456.94AUBURNBANK1\$190,456.94AUBURNBANK1\$190,456.94ANK1\$190,456.94BANCORPSOUTH<br>BANK1\$199,406.74BANCORPSOUTH<br>BANK1\$199,406.74BANK1\$199,406.74BANK1\$208,000.00BANK1\$208,000.00BANK1\$208,000.00BANK1\$208,000.00BANK1\$208,000.00CAMBRIDGE STATE<br>BANK1\$374,320.13CAPE COD FIVE<br>CENTS SAVINGS1\$373,500.00CASHCALL, INC.3\$898,000.00CENTRAL<br>MORTGAGE1\$220,800.00CENTRAL<br>MORTGAGE1\$214,300.00CENTRUE BANK1\$214,300.00CENTRUE BANK1\$345,000.00CENTRUE BANK1\$345,000.00CENTURY LENDING1\$345,000.00COMPANY, DB/A<br>CENTURY LENDING1 <td>FEDERAL CREDIT       1       \$191,000.00       0.38% 0         AMERICA FIRST       1       \$193,169.00       0.38% 0         AMERICAN EAGLE       \$193,169.00       0.38% 0         FEDERAL CREDIT       1       \$252,779.25       0.5% 0         UNION       1       \$252,779.25       0.5% 0         AMERICAN EAGLE       \$252,779.25       0.5% 0         FEDERAL CREDIT       1       \$245,000.00       0.48% 0         MORTGAGE CORP.       1       \$245,000.00       0.48% 0         MORTGAGE CORP.       1       \$416,000.00       0.82% 0         AMERIFIRST       1       \$416,000.00       0.82% 0         CORPORATION       1       \$190,456.94       0.38% 0         ALUBURNBANK       1       \$190,456.94       0.38% 0         AUBURNBANK       1       \$199,406.74       0.39% 0         BANCORPSOUTH       1       \$199,406.74       0.39% 0         BANK       1       \$191,976.00       0.38% 0         BANK       1       \$191,976.00       0.38% 0         BANK       1       \$208,000.00       0.41% 0         BANK       1       \$208,000.00       0.41% 0         BANK       1</td> <td>FEDERAL CREDIT<br/>UNION         1         \$191,000.00         0.38% 0         \$0.00           AMERICA FIRST<br/>FEDERAL CREDIT         1         \$193,169.00         0.38% 0         \$0.00           UNION         1         \$193,169.00         0.38% 0         \$0.00           AMERICAN EAGLE<br/>FEDERAL CREDIT         1         \$252,779.25         0.5% 0         \$0.00           AMERICAN<br/>PORTFOLIO         1         \$245,000.00         0.48% 0         \$0.00           MORTGAGE CORP.         1         \$245,000.00         0.48% 0         \$0.00           AMERIFIRST<br/>FINANCIAL         1         \$416,000.00         0.82% 0         \$0.00           CREDIT UNION         1         \$183,000.00         0.36% 0         \$0.00           ASSOCIATED BANK,<br/>NA         1         \$190,456.94         0.38% 0         \$0.00           AUBURNBANK         1         \$199,406.74         0.39% 0         \$0.00           BANCORPSOUTH<br/>BANK         1         \$191,976.00         0.38% 0         \$0.00           BAYED CAST BANK         1         \$208,000.00         0.41% 0         \$0.00           BAYED CAST BANK         1         \$208,000.00         0.41% 0         \$0.00           BAYED CAST BANK         1         \$208,000.00</td> <td>FEDERAL CREDIT         1         \$191,000.00         0.38% 0         \$0.00         NA 0           AMERICA FIRST         5193,169.00         0.38% 0         \$0.00         NA 0           AMERICA FIRST         1         \$193,169.00         0.38% 0         \$0.00         NA 0           AMERICAN EAGLE         5252,779.25         0.5% 0         \$0.00         NA 0           UNION         1         \$252,779.25         0.5% 0         \$0.00         NA 0           AMERICAN         1         \$245,000.00         0.48% 0         \$0.00         NA 0           AMERIFIRST         1         \$416,000.00         0.82% 0         \$0.00         NA 0           AMERIFIRST         1         \$416,000.00         0.82% 0         \$0.00         NA 0           AMERIFIRST         1         \$190,456.94         0.38% 0         \$0.00         NA 0           ASSOCIATED BANK, NA         1         \$199,406.74         0.39% 0         \$0.00         NA 0           BANCORPSOUTH         1         \$199,406.74         0.39% 0         \$0.00         NA 0           BAYCOAST BANK         1         \$191,976.00         0.38% 0         \$0.00         NA 0           BAYCOAST BANK         1         \$2208,000.00</td> | FEDERAL CREDIT       1       \$191,000.00       0.38% 0         AMERICA FIRST       1       \$193,169.00       0.38% 0         AMERICAN EAGLE       \$193,169.00       0.38% 0         FEDERAL CREDIT       1       \$252,779.25       0.5% 0         UNION       1       \$252,779.25       0.5% 0         AMERICAN EAGLE       \$252,779.25       0.5% 0         FEDERAL CREDIT       1       \$245,000.00       0.48% 0         MORTGAGE CORP.       1       \$245,000.00       0.48% 0         MORTGAGE CORP.       1       \$416,000.00       0.82% 0         AMERIFIRST       1       \$416,000.00       0.82% 0         CORPORATION       1       \$190,456.94       0.38% 0         ALUBURNBANK       1       \$190,456.94       0.38% 0         AUBURNBANK       1       \$199,406.74       0.39% 0         BANCORPSOUTH       1       \$199,406.74       0.39% 0         BANK       1       \$191,976.00       0.38% 0         BANK       1       \$191,976.00       0.38% 0         BANK       1       \$208,000.00       0.41% 0         BANK       1       \$208,000.00       0.41% 0         BANK       1 | FEDERAL CREDIT<br>UNION         1         \$191,000.00         0.38% 0         \$0.00           AMERICA FIRST<br>FEDERAL CREDIT         1         \$193,169.00         0.38% 0         \$0.00           UNION         1         \$193,169.00         0.38% 0         \$0.00           AMERICAN EAGLE<br>FEDERAL CREDIT         1         \$252,779.25         0.5% 0         \$0.00           AMERICAN<br>PORTFOLIO         1         \$245,000.00         0.48% 0         \$0.00           MORTGAGE CORP.         1         \$245,000.00         0.48% 0         \$0.00           AMERIFIRST<br>FINANCIAL         1         \$416,000.00         0.82% 0         \$0.00           CREDIT UNION         1         \$183,000.00         0.36% 0         \$0.00           ASSOCIATED BANK,<br>NA         1         \$190,456.94         0.38% 0         \$0.00           AUBURNBANK         1         \$199,406.74         0.39% 0         \$0.00           BANCORPSOUTH<br>BANK         1         \$191,976.00         0.38% 0         \$0.00           BAYED CAST BANK         1         \$208,000.00         0.41% 0         \$0.00           BAYED CAST BANK         1         \$208,000.00         0.41% 0         \$0.00           BAYED CAST BANK         1         \$208,000.00 | FEDERAL CREDIT         1         \$191,000.00         0.38% 0         \$0.00         NA 0           AMERICA FIRST         5193,169.00         0.38% 0         \$0.00         NA 0           AMERICA FIRST         1         \$193,169.00         0.38% 0         \$0.00         NA 0           AMERICAN EAGLE         5252,779.25         0.5% 0         \$0.00         NA 0           UNION         1         \$252,779.25         0.5% 0         \$0.00         NA 0           AMERICAN         1         \$245,000.00         0.48% 0         \$0.00         NA 0           AMERIFIRST         1         \$416,000.00         0.82% 0         \$0.00         NA 0           AMERIFIRST         1         \$416,000.00         0.82% 0         \$0.00         NA 0           AMERIFIRST         1         \$190,456.94         0.38% 0         \$0.00         NA 0           ASSOCIATED BANK, NA         1         \$199,406.74         0.39% 0         \$0.00         NA 0           BANCORPSOUTH         1         \$199,406.74         0.39% 0         \$0.00         NA 0           BAYCOAST BANK         1         \$191,976.00         0.38% 0         \$0.00         NA 0           BAYCOAST BANK         1         \$2208,000.00 |

| COBALT<br>MORTGAGE, INC.   |   |                |         |          |      |        |
|--|---|----------------|---------|----------|------|--------|
| COMMUNITY<br>CREDIT UNION OF<br>LYNN   | 1 | \$213,750.00   | 0.42% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$214,000.00   | 0.42% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$176,500.00   | 0.35% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$697,800.00   | 1.38% 0 | ) \$0.00 | NAO  | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$180,800.00   | 0.36% 0 | 0 \$0.00 | NA0  | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 2 | \$815,000.00   | 1.61%0  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 1 | \$255,000.00   | 0.5%0   | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$213,000.00   | 0.42%0  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 1 | \$255,000.00   | 0.5%0   | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 3 | \$657,471.21   | 1.3% 0  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA  | 1 | \$337,500.00   | 0.67%0  | ) \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK   | 5 | \$1,624,516.23 | 3.21% 0 | \$0.00   | NA 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                  | 3 |                | 1.65% 0 |          |      |        |
| FREMONT BANK   | 2 | \$671,182.77   | 1.32% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                      | 4 |                | 2.46% 0 |          |      |        |
| GILPIN FINANCIAL<br>SERVICES, INC  | 1 | \$180,000.00   | 0.36% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK  | 1 | \$337,000.00   | 0.66% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| GREENWOOD<br>CREDIT UNION  | 1 | \$256,000.00   | 0.51% 0 | ) \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY  | 4 | \$987,800.00   | 1.95% 0 | ) \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION  | 1 | \$239,000.00   | 0.47% 0 | ) \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$353,000.00   | 0.7% 0  | ) \$0.00 | NA 0 | \$0.00 |

| HERGET BANK,<br>NATIONAL<br>ASSOCIATION        |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOME FEDERAL<br>BANK                           | 2 | \$518,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                 | 1 | \$363,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$213,750.00   | 0.42% |   | \$0.00 |    |   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                | 2 | \$758,850.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                              | 4 | \$1,194,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                    | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  | 1 | \$175,715.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                        | 1 | \$178,480.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                               | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE<br>COOPERATIVE BANK               | 1 | \$270,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                          | 2 | \$675,900.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                  | 1 | \$301,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$198,000.00   | 0.39% |   | \$0.00 | NA |   | \$0.00 |
| MONSON SAVINGS<br>BANK                         | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                      | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                       | 1 | \$291,768.08   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$398,830.77   | 0.79% |   | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                    | 1 | \$215,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                             | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                        | 1 | \$197,000.00   | 0.39% |   | \$0.00 | NA |   | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT                     | 1 | \$416,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION  | Í |              |         |          |      | I      |
|--|---|--------------|---------|----------|------|--------|
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 1 | \$213,500.00 | 0.42%(  | ) \$0.00 | NA 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                                  | 1 | \$278,000.00 | 0.55% ( | ) \$0.00 | NA 0 | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$417,000.00 | 0.82% ( | ) \$0.00 | NA 0 | \$0.00 |
| PRIMEBANK  | 1 | \$214,000.00 | 0.42%   | \$0.00   | NA 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$260,000.00 | 0.51%   |          | NA 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                           | 1 | \$252,700.00 | 0.5% (  |          |      | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                              | 2 | \$588,146.00 | 1.16% ( | \$0.00   | NA 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST  | 3 | \$756,600.00 | 1.49% ( | ) \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                   | 1 | \$213,500.00 | 0.42% ( | ) \$0.00 | NA 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION   | 1 | \$287,200.00 | 0.57% ( | ) \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$252,000.00 | 0.5%    | \$0.00   | NA 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY   | 2 | \$675,713.85 | 1.33% ( |          |      | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                              | 2 | \$454,550.00 | 0.9% (  | ) \$0.00 | NA 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                                     | 1 | \$390,400.00 | 0.77% ( | \$0.00   | NA 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION   | 1 | \$336,028.46 | 0.66%   | \$0.00   | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                          | 1 | \$400,000.00 | 0.79% ( | \$0.00   | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                  | 1 | \$230,000.00 | 0.45% ( | \$0.00   | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 1 | \$291,955.88 | 0.58%   | ) \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 1 | \$220,000.00 | 0.43% ( | ) \$0.00 | NA0  | \$0.00 |

| TALMER BANK &<br>TRUST         1         S267,000.0         0.53%         S0.00         NA         0         S0.00           TOWER FEDERAL<br>CREDIT UNION         2         \$567,730.47         1.12%         0         \$0.00         NA         0         \$0.00           UNITED<br>UNITED SHORE         1         \$335,240.69         0.66%         \$0.00         NA         0         \$0.00           UNITED SHORE         1         \$217,000.00         0.43%         \$0.00         NA         \$0.00           UNITED SHORE         1         \$238,351.24         0.47%         \$0.00         NA         \$0.00           UNION         2         \$472,000.00         0.93%         \$0.00         NA         \$0.00           WESTERANK AND         2         \$640,000.00         1.53%         \$0.00         NA         \$0.00           WUNON         2         \$640,000.00         1.26%         \$0.00         NA         \$0.00           WESTSTAR         1         \$224,000.00         0.51%         \$0.00         NA         \$0.00           WHATCOM         1         \$259,134.00         0.51%         \$0.00         NA         \$0.00           WHATCOM         1         \$252,010.00         0.41% <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>  |           |   |  |  |   |  |  |  |
|--|-----------|---|--|--|---|--|--|--|
| CREDIT UNION         2         \$3567,730.47         1.12%0         \$3.000         NAI0         \$30.00           UNITED         1         \$335,240.69         0.66%0         \$0.00         NA0         \$0.00           UNITED SHORE         1         \$217,000.00         0.43%0         \$0.00         NA0         \$0.00           UNITED SHORE         1         \$217,000.00         0.43%0         \$0.00         NA0         \$0.00           UNIVEST BANK AND         2         \$472,000.00         0.93%0         \$0.00         NA0         \$0.00           WERTY CREDIT         1         \$238,351.24         0.47%0         \$0.00         NA0         \$0.00           WJ BRADLEY         1         \$238,351.24         0.47%0         \$0.00         NA0         \$0.00           WESCOM CENTRAL         2         \$640,000.00         1.26%0         \$0.00         NA0         \$0.00           WESCOM CENTRAL         2         \$640,000.00         1.26%0         \$0.00         NA0         \$0.00           WESCOM CENTRAL         2         \$640,000.00         1.26%0         \$0.00         NA0         \$0.00           WHATCOM         1         \$224,000.00         0.44%0         \$0.00         NA0   |           |   | & <sub>1</sub>   | \$267,000.00   | 0.53% 0   | \$0.00   | NA 0   | \$0.00   |
| COMMUNITY BANK         1         \$335,240.69         0.66% 0         \$0.00         NA0         \$0.00           UNITED SHORE         FINANCIAL         1         \$217,000.00         0.43% 0         \$0.00         NA0         \$0.00           UNIVEST BANK AND         2         \$472,000.00         0.93% 0         \$0.00         NA0         \$0.00           UNIVEST BANK AND         2         \$472,000.00         0.93% 0         \$0.00         NA0         \$0.00           WINTON         1         \$238,351.24         0.47% 0         \$0.00         NA0         \$0.00           WINTON         1         \$238,351.24         0.47% 0         \$0.00         NA0         \$0.00           WINTON         1         \$238,351.24         0.47% 0         \$0.00         NA0         \$0.00           WINTON         2         \$640,000.00         1.53% 0         \$0.00         NA 0         \$0.00           WESCOM CENTRAL         2         \$640,000.00         1.26% 0         \$0.00         NA 0         \$0.00           WESCOM CENTRAL         1         \$259,134.00         0.51% 0         \$0.00         NA 0         \$0.00           WHATCOM         1         \$259,679,330.45         100% 0         \$0.00  |           |   | AL 2   | \$567,730.47   | 1.12% 0   | \$0.00   | NA 0   | \$0.00   |
| FINANCIAL<br>SERVICES, LLC         1         \$217,000.00         0.43% 0         \$0.00         NA 0         \$0.00           UNIVEST BANK AND<br>TRUST CO.         2         \$472,000.00         0.93% 0         \$0.00         NA 0         \$0.00           WINEST BANK AND<br>TRUST CO.         1         \$238,351.24         0.47% 0         \$0.00         NA 0         \$0.00           WIJ, BRADLEY         1         \$238,351.24         0.47% 0         \$0.00         NA 0         \$0.00           CAPITAL, LLC         2         \$777,900.00         1.53% 0         \$0.00         NA 0         \$0.00           WESCOM CENTRAL<br>CREDIT UNION         2         \$640,000.00         1.26% 0         \$0.00         NA 0         \$0.00           WESCOM CENTRAL<br>CREDIT UNION         2         \$640,000.00         1.26% 0         \$0.00         NA 0         \$0.00           WHATCOM<br>EDUCATIONAL         1         \$224,000.00         0.44% 0         \$0.00         NA 0         \$0.00           UNATIONAL         1         \$259,134.00         0.51% 0         \$0.00         NA 0         \$0.00           1417CXM2         GROUND FEDERAL<br>CREDIT UNION         2         \$452,300.00         0.72% 0         \$0.00         NA 0         \$0.00           1417CXM2 </td <td></td> <td></td> <td>ANK 1</td> <td>\$335,240.69</td> <td>0.66% 0</td> <td>\$0.00</td> <td>NA0</td> <td>\$0.00</td>  |           |   | ANK 1  | \$335,240.69   | 0.66% 0   | \$0.00   | NA0  | \$0.00   |
| TRUST CO.         2         \$472,000.00         0.93% 0         \$0.00         NA0         \$0.00           VERITY CREDIT<br>UNION         1         \$238,351.24         0.47% 0         \$0.00         NA0         \$0.00           WJ. BRADLEY<br>MORTGAGE         2         \$777,900.00         1.53% 0         \$0.00         NA0         \$0.00           CAPITAL, LLC         -         -         -         -         0.00         NA0         \$0.00           WESCOM CENTRAL<br>CREDIT UNION         2         \$640,000.00         1.26% 0         \$0.00         NA 0         \$0.00           WESTSTAR<br>MORTGAGE, INC.         1         \$224,000.00         0.44% 0         \$0.00         NA 0         \$0.00           WHATCOM<br>EDUCATIONAL         1         \$259,134.00         0.51% 0         \$0.00         NA 0         \$0.00           Inavailable         44         \$13,104,755.00         25.86% 0         \$0.00         NA 0         \$0.00           31417CXM2         GROUND FEDERAL<br>CREDIT UNION         1         \$361,500.00         0.72% 0         \$0.00         NA 0         \$0.00           ABERDEEN PROVING<br>CREDIT UNION         1         \$189,570.00         0.38% 0         \$0.00         NA 0         \$0.00           ALTRA FEDERAL<br>CRE  | -         | FINANCIAL   | 1  | \$217,000.00   | 0.43%0  | \$0.00   | NA 0   | \$0.00   |
| UNION         1         \$238,351.24         0.47% 0         \$0.00         NA 0         \$0.00           WJ. BRADLEY<br>MORTGAGE         2         \$777,900.00         1.53% 0         \$0.00         NA 0         \$0.00           CAPITAL, LLC         1         \$240,000.00         1.26% 0         \$0.00         NA 0         \$0.00           WESCOM CENTRAL<br>CREDIT UNION         2         \$640,000.00         1.26% 0         \$0.00         NA 0         \$0.00           WESTSTAR<br>MORTGAGE, INC.         1         \$224,000.00         0.44% 0         \$0.00         NA 0         \$0.00           WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         1         \$259,134.00         0.51% 0         \$0.00         NA 0         \$0.00           Unavailable         44         \$13,104,755.00         25.86% 0         \$0.00         NA 0         \$0.00           1417CXM2         ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         1         \$361,500.00         0.72% 0         \$0.00         NA 0         \$0.00           ALTRA FEDERAL<br>CREDIT UNION         2         \$452,300.00         0.9% 0         \$0.00         NA 0         \$0.00           ALTRA FEDERAL<br>CREDIT UNION         1         \$189,570.00         0.38% 0         \$0.00         NA 0         \$0.00  |           |   | AND 2  | \$472,000.00   | 0.93% 0   | \$0.00   | NA 0   | \$0.00   |
| MORTGAGE         2         \$777,900.00         1.53% 0         \$0.00         NA 0         \$0.00           CAPITAL, LLC  | -         |   | Г 1  | \$238,351.24   | 0.47% 0   | \$0.00   | NA 0   | \$0.00   |
| CREDIT UNION         2         \$640,000.00         1.26% 0         \$0.00         NA0         \$0.00           WESTSTAR<br>MORTGAGE, INC.         1         \$224,000.00         0.44% 0         \$0.00         NA0         \$0.00           WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         1         \$259,134.00         0.51% 0         \$0.00         NA0         \$0.00           Unavailable         44         \$13,104,755.00         25.86% 0         \$0.00         NA0         \$0.00           101         176         \$50,679,330.45         100% 0         \$0.00         NA0         \$0.00           31417CXM2         GROUND FEDERAL<br>CREDIT UNION         1         \$361,500.00         0.72% 0         \$0.00         NA 0         \$0.00           ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         2         \$452,300.00         0.9% 0         \$0.00         NA 0         \$0.00           ALTRA FEDERAL<br>CREDIT UNION         2         \$452,300.00         0.9% 0         \$0.00         NA 0         \$0.00           AMARILLO<br>NATIONAL BANK         1         \$189,570.00         0.38% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORP.         1         \$235,000.00         0.47% 0         \$0.00         NA 0         \$0.00  |           | MORTGAGE  | 2  | \$777,900.00   | 1.53% 0   | \$0.00   | NA 0   | \$0.00   |
| MORTGAGE, INC.         I         \$224,000.00         0.44% 0         \$0.00         NA 0         \$0.00           WHATCOM<br>EDUCATIONAL         1         \$259,134.00         0.51% 0         \$0.00         NA 0         \$0.00           Unavailable         44         \$13,104,755.00         25.86% 0         \$0.00         NA 0         \$0.00           Image: CREDIT UNION         1         \$50,679,330.45         100% 0         \$0.00         NA 0         \$0.00           Image: CREDIT UNION         1         \$361,500.00         0.72% 0         \$0.00         NA 0         \$0.00           31417CXM2         GROUND FEDERAL<br>CREDIT UNION         1         \$361,500.00         0.72% 0         \$0.00         NA 0         \$0.00           ALTRA FEDERAL<br>CREDIT UNION         2         \$452,300.00         0.9% 0         \$0.00         NA 0         \$0.00           AMARILLO<br>NATIONAL BANK         1         \$189,570.00         0.38% 0         \$0.00         NA 0         \$0.00           AMERIFIRST<br>FINANCIAL         1         \$330,000.00         0.47% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         3         \$903,000.00         0.47% 0         \$0.00         NA 0         \$0.00           AMERIFIRST<br>FINANCIA   | -         |   | 'RAL 2   | \$640,000.00   | 1.26% 0   | \$0.00   | NA 0   | \$0.00   |
| EDUCATIONAL<br>CREDIT UNION         1         \$259,134.00         0.51% 0         \$0.00         NA 0         \$0.00           Unavailable         44         \$13,104,755.00         25.86% 0         \$0.00         NA 0         \$0.00           Total         176         \$50,679,330.45         100% 0         \$0.00         0         \$0.00           31417CXM2         GROUND FEDERAL<br>CREDIT UNION         1         \$361,500.00         0.72% 0         \$0.00         NA 0         \$0.00           ABERDEEN PROVING<br>CREDIT UNION         2         \$452,300.00         0.9% 0         \$0.00         NA 0         \$0.00           ALTRA FEDERAL<br>CREDIT UNION         2         \$452,300.00         0.9% 0         \$0.00         NA 0         \$0.00           AMARILLO<br>NATIONAL BANK         1         \$189,570.00         0.38% 0         \$0.00         NA 0         \$0.00           AMERIFIRST<br>FINANCIAL         1         \$235,000.00         0.47% 0         \$0.00         NA 0         \$0.00           AMERIFIRST<br>FINANCIAL         1         \$380,500.00         0.76% 0         \$0.00         NA 0         \$0.00           AMERIFIRST<br>FINANCIAL         1         \$380,000.00         0.47% 0         \$0.00         NA 0         \$0.00           ANCHORBA   | -         |   | C. 1   | \$224,000.00   | 0.44%0  | \$0.00   | NA 0   | \$0.00   |
| Total         176         \$50,679,330.45         100%         \$0.00         0         \$0.00           31417CXM2         ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         1         \$361,500.00         0.72%         \$0.00         NA         \$0         \$0.00           ALTRA FEDERAL<br>CREDIT UNION         2         \$452,300.00         0.9%         \$0.00         NA         \$0         \$0.00           AMARILLO<br>NATIONAL BANK         1         \$189,570.00         0.38%         \$0.00         NA         \$0         \$0.00           AMERICAN<br>PORTFOLIO         1         \$235,000.00         0.47%         \$0.00         NA         \$0         \$0.00           MORTGAGE CORP.         1         \$235,000.00         0.47%         \$0.00         NA         \$0         \$0.00           MORTGAGE CORP.         1         \$235,000.00         0.47%         \$0.00         NA         \$0         \$0.00           AMERIFIRST<br>FINANCIAL         1         \$380,500.00         0.76%         \$0.00         NA         \$0         \$0.00           ANCHORBANK FSB         3         \$903,000.00         1.8%         \$0.00         NA         \$0.00           ASSOCIATED CREDIT<br>UNION         1         \$400,000.00         0.81%   |           | EDUCATIONAL   | 1  | \$259,134.00   | 0.51%0  | \$0.00   | NA 0   | \$0.00   |
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         1         \$361,500.00         0.72% 0         \$0.00         NA 0         \$0.00           ALTRA FEDERAL<br>CREDIT UNION         2         \$452,300.00         0.9% 0         \$0.00         NA 0         \$0.00           AMARILLO<br>NATIONAL BANK         1         \$189,570.00         0.38% 0         \$0.00         NA 0         \$0.00           AMARILLO<br>NATIONAL BANK         1         \$189,570.00         0.47% 0         \$0.00         NA 0         \$0.00           AMERICAN<br>PORTFOLIO         1         \$235,000.00         0.47% 0         \$0.00         NA 0         \$0.00           AMERIFIRST<br>FINANCIAL         1         \$380,500.00         0.76% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         3         \$903,000.00         1.8% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK,<br>NA         3         \$1,034,345.66         2.06% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$400,000.00         0.8% 0         \$0.00         NA 0         \$0.00   |           | Unavailable   | 44   | \$13,104,755.00  | 25.86%0   | \$0.00   | NA 0   | \$0.00   |
| 31417CXM2         GROUND FEDERAL<br>CREDIT UNION         1         \$361,500.00         0.72% 0         \$0.00         NA 0         \$0.00           ALTRA FEDERAL<br>CREDIT UNION         2         \$452,300.00         0.9% 0         \$0.00         NA 0         \$0.00           AMARILLO<br>NATIONAL BANK         1         \$189,570.00         0.38% 0         \$0.00         NA 0         \$0.00           AMERICAN<br>PORTFOLIO         1         \$235,000.00         0.47% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORP.         1         \$380,500.00         0.76% 0         \$0.00         NA 0         \$0.00           AMERIFIRST<br>FINANCIAL<br>CORPORATION         1         \$380,500.00         0.76% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         3         \$1,034,345.66         2.06% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$400,000.00         0.88% 0         \$0.00         NA 0         \$0.00   | Total     |   | 176  | \$50,679,330.45  | 100%0   | \$0.00   | 0  | \$0.00   |
| 31417CXM2         GROUND FEDERAL<br>CREDIT UNION         1         \$361,500.00         0.72% 0         \$0.00         NA 0         \$0.00           ALTRA FEDERAL<br>CREDIT UNION         2         \$452,300.00         0.9% 0         \$0.00         NA 0         \$0.00           AMARILLO<br>NATIONAL BANK         1         \$189,570.00         0.38% 0         \$0.00         NA 0         \$0.00           AMERICAN<br>PORTFOLIO         1         \$235,000.00         0.47% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORP.         1         \$380,500.00         0.76% 0         \$0.00         NA 0         \$0.00           AMERIFIRST<br>FINANCIAL<br>CORPORATION         1         \$380,500.00         0.76% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         3         \$1,034,345.66         2.06% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$400,000.00         0.88% 0         \$0.00         NA 0         \$0.00   |           |   |  |  |   |  |  |  |
| CREDIT UNION         2         \$452,300.00         0.9% 0         \$0.00         NA 0         \$0.00           AMARILLO<br>NATIONAL BANK         1         \$189,570.00         0.38% 0         \$0.00         NA 0         \$0.00           AMERICAN<br>PORTFOLIO         1         \$235,000.00         0.47% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORP.         1         \$235,000.00         0.47% 0         \$0.00         NA 0         \$0.00           AMERIFIRST<br>FINANCIAL<br>CORPORATION         1         \$380,500.00         0.76% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         3         \$903,000.00         1.8% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK,<br>NA         3         \$1,034,345.66         2.06% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$400,000.00         0.81% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH         2         \$726,950.00         1.45% 0         \$0.00         NA 0         \$0.00   |           |   |  |  |   |  |  |  |
| NATIONAL BANK         1         \$189,570.00         0.38% 0         \$0.00         NA 0         \$0.00           AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.         1         \$235,000.00         0.47% 0         \$0.00         NA 0         \$0.00           AMERIFIRST<br>FINANCIAL<br>CORPORATION         1         \$380,500.00         0.76% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         3         \$903,000.00         1.8% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK,<br>NA         3         \$1,034,345.66         2.06% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$400,000.00         0.81% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH         2         \$726,950.00         1.45% 0         \$0.00         NA 0         \$0.00  | 31417CXM2 | GROUND FEDE   |  | \$361,500.00   | 0.72%0  | \$0.00   | NAO  | \$0.00   |
| PORTFOLIO       1       \$235,000.00       0.47%       0       \$0.00       NA       0       \$0.00         MORTGAGE CORP.       AMERIFIRST       1       \$380,500.00       0.76%       0       \$0.00       NA       0       \$0.00         AMERIFIRST       1       \$380,500.00       0.76%       0       \$0.00       NA       0       \$0.00         CORPORATION       1       \$380,500.00       0.76%       0       \$0.00       NA       0       \$0.00         ANCHORBANK FSB       3       \$903,000.00       1.8%       0       \$0.00       NA       0       \$0.00         ASSOCIATED BANK, NA       3       \$1,034,345.66       2.06%       0       \$0.00       NA       0       \$0.00         ASSOCIATED CREDIT UNION       1       \$405,000.00       0.81%       0       \$0.00       NA       0       \$0.00         AURORA FINANCIAL GROUP INC.       1       \$400,000.00       0.8%       \$0.00       NA       0       \$0.00         BANCORPSOUTH       2       \$726,950.00       1.45%       \$0.00       NA       \$0.00       \$0.00  | 31417CXM2 | GROUND FEDEI<br>CREDIT UNION<br>ALTRA FEDERA  | RAL 1  |  |   |  |  |  |
| FINANCIAL<br>CORPORATION       1       \$380,500.00       0.76%       0       \$0.00       NA       0       \$0.00         ANCHORBANK FSB       3       \$903,000.00       1.8%       0       \$0.00       NA       0       \$0.00         ASSOCIATED BANK,<br>NA       3       \$1,034,345.66       2.06%       0       \$0.00       NA       \$0.00         ASSOCIATED CREDIT<br>UNION       1       \$405,000.00       0.81%       \$0.00       NA       \$0.00         AURORA FINANCIAL<br>GROUP INC.       1       \$400,000.00       0.8%       \$0.00       NA       \$0.00         BANCORPSOUTH       2       \$726,950.00       1.45%       \$0.00       NA       \$0.00       \$0.00   | 31417CXM2 | GROUND FEDEI<br>CREDIT UNION<br>ALTRA FEDERA<br>CREDIT UNION<br>AMARILLO  | RAL 1<br>NL 2  | \$452,300.00   | 0.9% 0  | \$0.00   | NA 0   | \$0.00   |
| ASSOCIATED BANK,<br>NA       3       \$1,034,345.66       2.06%       0       \$0.00       NA       0       \$0.00         ASSOCIATED CREDIT<br>UNION       1       \$405,000.00       0.81%       0       \$0.00       NA       \$0.00         AURORA FINANCIAL<br>GROUP INC.       1       \$400,000.00       0.8%       \$0.00       NA       \$0.00         BANCORPSOUTH       2       \$726,950.00       1.45%       \$0.00       NA       \$0.00   | 31417CXM2 | GROUND FEDEI<br>CREDIT UNION<br>ALTRA FEDERA<br>CREDIT UNION<br>AMARILLO<br>NATIONAL BAN<br>AMERICAN<br>PORTFOLIO   | RAL 1<br>NL 2<br>NK 1<br>1   | \$452,300.00<br>\$189,570.00   | 0.9% 0<br>0.38% 0   | \$0.00   | NA 0<br>NA 0   | \$0.00<br>\$0.00   |
| NA         3         \$1,034,345.66         2.06%         0         \$0.00         NA         \$0         \$0.00           ASSOCIATED CREDIT<br>UNION         1         \$405,000.00         0.81%         0         \$0.00         NA         \$0.00 <td< td=""><td>31417CXM2</td><td>GROUND FEDEI<br/>CREDIT UNION<br/>ALTRA FEDERA<br/>CREDIT UNION<br/>AMARILLO<br/>NATIONAL BAN<br/>AMERICAN<br/>PORTFOLIO<br/>MORTGAGE CO<br/>AMERIFIRST<br/>FINANCIAL</td><td>RAL 1<br/>NL 2<br/>NK 1<br/>NRP.</td><td>\$452,300.00<br/>\$189,570.00<br/>\$235,000.00</td><td>0.9% 0<br/>0.38% 0<br/>0.47% 0</td><td>\$0.00 \$0.00 \$0.00</td><td>NA 0<br/>NA 0<br/>NA 0</td><td>\$0.00<br/>\$0.00<br/>\$0.00</td></td<>  | 31417CXM2 | GROUND FEDEI<br>CREDIT UNION<br>ALTRA FEDERA<br>CREDIT UNION<br>AMARILLO<br>NATIONAL BAN<br>AMERICAN<br>PORTFOLIO<br>MORTGAGE CO<br>AMERIFIRST<br>FINANCIAL   | RAL 1<br>NL 2<br>NK 1<br>NRP.  | \$452,300.00<br>\$189,570.00<br>\$235,000.00   | 0.9% 0<br>0.38% 0<br>0.47% 0  | \$0.00 \$0.00 \$0.00   | NA 0<br>NA 0<br>NA 0                                 | \$0.00<br>\$0.00<br>\$0.00                               |
| UNION         1         \$405,000.00         0.81% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$400,000.00         0.8% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH         2         \$726,950.00         1.45% 0         \$0.00         NA 0         \$0.00   | 31417CXM2 | GROUND FEDEI<br>CREDIT UNION<br>ALTRA FEDERA<br>CREDIT UNION<br>AMARILLO<br>NATIONAL BAN<br>AMERICAN<br>PORTFOLIO<br>MORTGAGE CO<br>AMERIFIRST<br>FINANCIAL<br>CORPORATION  | RAL         1           AL         2           NK         1           0RP.         1 | \$452,300.00<br>\$189,570.00<br>\$235,000.00<br>\$380,500.00   | 0.9% 0<br>0.38% 0<br>0.47% 0<br>0.76% 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0<br>NA 0                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| GROUP INC.         1         \$400,000.00         0.8% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH         2         \$726,950.00         1.45% 0         \$0.00         NA 0         \$0.00   | 31417CXM2 | GROUND FEDEI<br>CREDIT UNION<br>ALTRA FEDERA<br>CREDIT UNION<br>AMARILLO<br>NATIONAL BAN<br>AMERICAN<br>PORTFOLIO<br>MORTGAGE CO<br>AMERIFIRST<br>FINANCIAL<br>CORPORATION<br>ANCHORBANK<br>ASSOCIATED B.   | RAL 1<br>ML 2<br>NK 1<br>PRP. 1<br>FSB 3<br>ANK                                      | \$452,300.00<br>\$189,570.00<br>\$235,000.00<br>\$380,500.00<br>\$903,000.00                                   | 0.9% 0<br>0.38% 0<br>0.47% 0<br>0.76% 0<br>1.8% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| 1 - 21 - 8726 950 001 - 145%01 - 80 0001 - 80 0001 - 80 000000 - 80 0000 - 80 0000 - 80 000 | 31417CXM2 | GROUND FEDEI<br>CREDIT UNION<br>ALTRA FEDERA<br>CREDIT UNION<br>AMARILLO<br>NATIONAL BAN<br>AMERICAN<br>PORTFOLIO<br>MORTGAGE CO<br>AMERIFIRST<br>FINANCIAL<br>CORPORATION<br>ANCHORBANK<br>ASSOCIATED B.<br>NA   | RAL 1<br>AL 2<br>MK 1<br>MK 1<br>PRP. 1<br>FSB 3<br>ANK, 3<br>REDIT                  | \$452,300.00<br>\$189,570.00<br>\$235,000.00<br>\$380,500.00<br>\$903,000.00<br>\$1,034,345.66                 | 0.9% 0<br>0.38% 0<br>0.47% 0<br>0.76% 0<br>1.8% 0<br>2.06% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|  | 31417CXM2 | GROUND FEDEI<br>CREDIT UNION<br>ALTRA FEDERA<br>CREDIT UNION<br>AMARILLO<br>NATIONAL BAN<br>AMERICAN<br>PORTFOLIO<br>MORTGAGE CO<br>AMERIFIRST<br>FINANCIAL<br>CORPORATION<br>ANCHORBANK<br>ASSOCIATED B.<br>NA<br>ASSOCIATED C.<br>UNION<br>AURORA FINAN | RAL 1<br>AL 2<br>AK 1<br>NK 1<br>PRP. 1<br>FSB 3<br>ANK, 3<br>REDIT 1<br>NCIAL       | \$452,300.00<br>\$189,570.00<br>\$235,000.00<br>\$380,500.00<br>\$903,000.00<br>\$1,034,345.66<br>\$405,000.00 | 0.9% 0<br>0.38% 0<br>0.47% 0<br>0.76% 0<br>1.8% 0<br>2.06% 0<br>0.81% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| BANK OF<br>SPRINGFIELD                                   | 1 | \$177,666.00 | 0.35% ( | 0 \$0.00    | NA 0 | \$0.00 |
|--|---|--------------|---------|-------------|------|--------|
| BAXTER CREDIT<br>UNION                                   | 1 | \$185,000.00 | 0.37% ( | 0 \$0.00    | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 3 | \$964,000.00 | 1.92% ( | 0 \$0.00    | NA 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                           | 2 | \$478,000.00 | 0.95% ( | 0 \$0.00    | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2 | \$624,486.00 | 1.24% ( | 0 \$0.00    | NA 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$183,000.00 | 0.36% ( | 0 \$0.00    | NA 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$271,500.00 | 0.54% ( | 0 \$0.00    | NA 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$242,250.00 | 0.48% ( | 0.00        | NA 0 | \$0.00 |
| CASHCALL, INC.   | 1 | \$233,000.00 | 0.46%   | 0.00        | NA 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1 | \$237,000.00 | 0.47%(  | 0.00        | NA 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 1 | \$218,250.00 | 0.43% ( | 0 \$0.00    | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$645,000.00 | 1.28% ( | 0 \$0.00    | NA 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$192,600.00 | 0.38% ( | 0 \$0.00    | NA 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$196,000.00 | 0.39% ( | 0.00        | NA 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$307,757.64 | 0.61%(  | 0 \$0.00    | NA 0 | \$0.00 |
| CHARLES RIVER<br>BANK                                    | 1 | \$262,000.00 | 0.52% ( | \$0.00      | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$207,000.00 | 0.41%   | 0 \$0.00    | NA 0 | \$0.00 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1 | \$193,476.78 | 0.39% ( | 0 \$0.00    | NA 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$356,250.00 | 0.71%   | 0.00        | NA 0 | \$0.00 |
| DENMARK STATE<br>BANK                                    | 1 | \$409,000.00 | 0.81%   | 0.00        | NA 0 | \$0.00 |
| DIME BANK  | 1 | \$200,000.00 | 0.4% (  | 0.00        | NA 0 | \$0.00 |
|  | 1 | \$395,000.00 | 0.79% ( | 0.00 \$0.00 | NA 0 | \$0.00 |
| i I I  |   | I            |         |             |      |        |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| EMPOWER FEDERAL<br>CREDIT UNION                            | 1 | \$189,600.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                     | 1 | \$319,102.76 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$408,500.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 1 | \$402,400.00 | 0.8%0   | \$0.00 | NA0  | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                            | 1 | \$186,889.65 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                   | 1 | \$383,800.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 1 | \$278,300.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1 | \$237,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD                         | 1 | \$206,600.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                             | 1 | \$246,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$594,000.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                | 2 | \$760,600.00 | 1.51%0  | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK   | 2 | \$495,500.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 1 | \$400,000.00 | 0.8% 0  | \$0.00 | NA 0 | \$0.00 |
| GOLDEN BELT<br>BANK, FSA                                   | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                        | 1 | \$242,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                  | 1 | \$410,500.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                                  | 1 | \$323,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$203,250.00 | 0.4%0   | \$0.00 | NA 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                                    | 1 | \$279,203.90 | 0.56%0  | \$0.00 | NA 0 | \$0.00 |
| HOME BANK  | 1 | \$325,000.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |

| HOME FEDERAL<br>BANK                           | 1    | \$211,500.00   | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
|--|------|----------------|---------|--------|------|--------|
| HOME FEDERAL<br>SAVINGS BANK                   | 1    | \$216,000.00   | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK                                 | 3    | \$835,500.00   | 1.66% 0 | \$0.00 | NA 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION        | 1    | \$410,500.00   | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                | 3    | \$1,028,700.00 | 2.05% 0 | \$0.00 | NA0  | \$0.00 |
| LEADER BANK, N.A                               | . 5  | \$1,789,000.00 | 3.56%0  | \$0.00 | NA 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                          | 2    | \$469,400.00   | 0.93%0  | \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION        | 1    | \$319,000.00   | 0.64%0  | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK                                     | 1    | \$243,000.00   | 0.48%0  | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK                                    | 1    | \$317,614.49   | 0.63%0  | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                    | 1    | \$304,000.00   | 0.61%0  | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK<br>NATIONAL<br>ASSOCIATION      | ., 1 | \$320,000.00   | 0.64%0  | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1    | \$221,600.00   | 0.44%0  | \$0.00 | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                      | 1    | \$284,500.00   | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                      | 1    | \$223,000.00   | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                           | 1    | \$235,000.00   | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1    | \$404,800.00   | 0.81%0  | \$0.00 | NAO  | \$0.00 |
| NETWORK FUNDIN<br>L.P.                         | G, 1 | \$225,000.00   | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| NEWTOWN SAVING<br>BANK                         | S 1  | \$265,000.00   | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1    | \$405,000.00   | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERA<br>CREDIT UNION                | L 2  | \$640,832.41   | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                        | 1    | \$366,692.00   | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1    | \$210,000.00   | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |

| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                      |   |                |       |   |        |     |          |
|--|---|----------------|-------|---|--------|-----|----------|
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA  | \$0.00   |
| REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA  | ) \$0.00 |
| RIVERHILLS BANK  | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA  | \$0.00   |
| ROUNDBANK  | 1 | \$175,900.00   | 0.35% |   | \$0.00 |     | 1 1      |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 4 | \$1,216,000.00 | 2.42% | 0 | \$0.00 | NA( | ) \$0.00 |
| RPM MORTGAGE,<br>INC.  | 2 | \$766,500.00   | 1.53% | 0 | \$0.00 | NA  | ) \$0.00 |
| SIR FEDERAL<br>CREDIT UNION  | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA  | ) \$0.00 |
| SPENCER SAVINGS<br>BANK  | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA  | ) \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$319,400.00   | 0.64% | 0 | \$0.00 | NA  | \$0.00   |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA  | ) \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$398,000.00   | 0.79% | 0 | \$0.00 | NA  | \$0.00   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$195,300.00   | 0.39% | 0 | \$0.00 | NA( | ) \$0.00 |
| TALMER BANK &<br>TRUST   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA  | ) \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA  | \$0.00   |
| UNITED BANK &<br>TRUST   | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA  | ) \$0.00 |
| UNITED<br>COMMUNITY BANK   | 1 | \$315,488.12   | 0.63% | 0 | \$0.00 | NA  | ) \$0.00 |
| UNIVERSITY BANK  | 1 | \$409,500.00   | 0.82% | 0 | \$0.00 | NA  | \$0.00   |
| UNIVEST BANK AND<br>TRUST CO.  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA  | ) \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA  | \$0.00   |

|           | VILLAGE   | ,        |                 |         |        |      |        |
|-----------|---|----------|-----------------|---------|--------|------|--------|
|           | MORTGAGE<br>COMPANY                                   | 1        | \$222,400.00    | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 2        | \$717,731.00    | 1.43% 0 | \$0.00 | NA 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                         | 1        | \$205,000.00    | 0.41%0  | \$0.00 | NA 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                        | 1        | \$404,500.00    | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WEST GATE BANK  | 1        | \$270,300.00    | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                | 1        | \$92,000.00     | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                      | 1        | \$206,631.00    | 0.41%0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 42       | \$12,300,079.64 | 24.5% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 173      | \$50,212,017.05 | 100% 0  | \$0.00 | 0    | \$0.00 |
|           |   | <b> </b> | ,ł              |         |        |      |        |
| 31417CXN0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 1        | \$261,300.00    | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION          | 1        | \$186,818.20    | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1        | \$256,000.00    | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                                  | 2        | \$367,750.00    | 1.46% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF HAWAII  | 1        | \$176,000.00    | 0.7% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANKNEWPORT   | 1        | \$210,000.00    | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                                | 1        | \$233,650.00    | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2        | \$397,600.00    | 1.58% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BUSEY BANK  | 2        | \$353,400.00    | 1.4% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CARROLLTON BANK                                       | 1        | \$178,536.60    | 0.71%0  | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | CASHCALL, INC.  | 1        | \$175,200.00    | 0.7% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                        | 1        | \$182,500.00    | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 3        | \$592,200.00    | 2.35% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CITIZENS BANK   | 1        | \$176,000.00    | 0.7% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIZENS FINANCIAL<br>BANK                            | 1        | \$184,000.00    | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |

| 4 | \$786,260.00   | 3.13%  | 0 \$0.00  | NA 0  | \$0.00   |
|---|--|--|---|---|--|
| 1 | \$187,200.00   | 0.74%  | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$184,000.00   | 0.73%  | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$188,000.00   | 0.75%  | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$179,200.00   | 0.71%  | 0 \$0.00  | NA0   | \$0.00   |
| 1 | \$176,000.00   | 0.7%   | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$255,000.00   | 1.01%  | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$254,500.00   | 1.01%  | 0 \$0.00  | NA 0  | \$0.00   |
| 2 | \$397,871.18   | 1.58%  | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$198,000.00   | 0.79%  | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$180,000.00   | 0.72%  | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$208,000.00   |  |   |   | \$0.00   |
| 2 | \$375,000.00   | 1.49%  | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$201,500.00   | 0.8%   | 0 \$0.00  | NA 0  | \$0.00   |
| 2 | \$351,120.00   | 1.4%   | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$184,000.00   | 0.73%  | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$262,500.00   | 1.04%  |   |   | \$0.00   |
| 1 | \$187,600.00   | 0.75%  | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$183,000.00   |  |   |   | \$0.00   |
| 1 | \$177,238.51   | 0.7%   | 0 \$0.00  | NA 0  | \$0.00   |
| 1 | \$224,000.00   | 0.89%  | 0 \$0.00  | NA 0  | \$0.00   |
|   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1         \$187,200.00           1         \$184,000.00           1         \$188,000.00           1         \$179,200.00           1         \$1779,200.00           1         \$176,000.00           1         \$176,000.00           1         \$255,000.00           1         \$254,500.00           2         \$397,871.18           1         \$198,000.00           1         \$198,000.00           1         \$198,000.00           2         \$375,000.00           1         \$201,500.00           1         \$184,000.00           2         \$351,120.00           1         \$183,000.00           1         \$183,000.00           1         \$187,600.00           1         \$187,600.00           1         \$187,600.00 | 1         \$187,200.00         0.74%           1         \$187,200.00         0.73%           1         \$184,000.00         0.73%           1         \$1188,000.00         0.75%           1         \$179,200.00         0.71%           1         \$179,200.00         0.71%           1         \$176,000.00         0.71%           1         \$1255,000.00         1.01%           1         \$255,000.00         1.01%           2         \$397,871.18         1.58%           1         \$198,000.00         0.79%           1         \$198,000.00         0.72%           1         \$180,000.00         0.72%           1         \$180,000.00         0.83%           2         \$3375,000.00         1.49%           1         \$208,000.00         0.83%           2         \$351,120.00         1.44%           1         \$184,000.00         0.73%           1         \$187,600.00         0.73%           1         \$183,000.00         0.73%           1         \$183,000.00         0.73%           1         \$183,000.00         0.73%           1         \$177,238.51 | 1         \$187,200.00         0.74%         0         \$0.00           1         \$184,000.00         0.73%         0         \$0.00           1         \$188,000.00         0.75%         0         \$0.00           1         \$179,200.00         0.71%         0         \$0.00           1         \$179,200.00         0.71%         0         \$0.00           1         \$176,000.00         0.77%         0         \$0.00           1         \$176,000.00         0.77%         0         \$0.00           1         \$255,000.00         1.01%         0         \$0.00           1         \$254,500.00         1.01%         0         \$0.00           2         \$397,871.18         1.58%         0         \$0.00           1         \$198,000.00         0.79%         0         \$0.00           1         \$180,000.00         0.72%         0         \$0.00           1         \$180,000.00         0.72%         0         \$0.00           1         \$180,000.00         0.72%         0         \$0.00           2         \$375,000.00         1.49%         \$0.00         \$0.00           1         \$184,000.00 | 1         \$187,200.00         0.74% 0         \$0.00         NA 0           1         \$184,000.00         0.73% 0         \$0.000         NA 0           1         \$188,000.00         0.75% 0         \$0.000         NA 0           1         \$179,200.00         0.71% 0         \$0.000         NA 0           1         \$176,000.00         0.77% 0         \$0.000         NA 0           1         \$176,000.00         0.77% 0         \$0.000         NA 0           1         \$255,000.00         1.01% 0         \$0.000         NA 0           1         \$255,000.00         1.01% 0         \$0.000         NA 0           1         \$254,500.00         1.01% 0         \$0.000         NA 0           2         \$397,871.18         1.58% 0         \$0.000         NA 0           1         \$198,000.00         0.79% 0         \$0.000         NA 0           1         \$180,000.00         0.72% 0         \$0.000         NA 0           1         \$180,000.00         0.72% 0         \$0.000         NA 0           1         \$180,000.00         0.72% 0         \$0.000         NA 0           2         \$351,120.00         1.49% 0         \$0.00 |

| 3 |  |   |              |         | -        |      |        |
|---|--|---|--------------|---------|----------|------|--------|
|   | KINECTA FEDERAL<br>CREDIT UNION                    | 1 | \$179,200.00 | 0.71%   | \$0.00   | NA 0 | \$0.00 |
|   | LAKE AREA BANK                                     | 1 | \$187,000.00 | 0.74%(  | \$0.00   | NA 0 | \$0.00 |
|   | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1 | \$176,000.00 | 0.7%    | ) \$0.00 | NA0  | \$0.00 |
|   | LOS ALAMOS<br>NATIONAL BANK                        | 2 | \$361,475.00 | 1.44%(  | \$0.00   | NA 0 | \$0.00 |
|   | MACHIAS SAVINGS<br>BANK                            | 1 | \$225,500.00 | 0.9%    | \$0.00   | NA 0 | \$0.00 |
|   | MAVERICK FUNDING<br>CORP.                          | 1 | \$224,800.00 | 0.89% ( | \$0.00   | NA 0 | \$0.00 |
|   | MAYFLOWER<br>COOPERATIVE BANK                      | 1 | \$183,750.00 | 0.73%(  | ) \$0.00 | NA 0 | \$0.00 |
|   | MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$234,350.00 | 0.93% ( | ) \$0.00 | NA 0 | \$0.00 |
|   | MONTICELLO<br>BANKING COMPANY                      | 1 | \$181,500.00 | 0.72% ( | ) \$0.00 | NA 0 | \$0.00 |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$233,000.00 | 0.93% ( | ) \$0.00 | NA 0 | \$0.00 |
|   | NEW AMERICAN<br>MORTGAGE, LLC                      | 1 | \$185,000.00 | 0.74% ( | ) \$0.00 | NA 0 | \$0.00 |
|   | NEWTOWN SAVINGS<br>BANK                            | 1 | \$186,000.00 | 0.74% ( | \$0.00   | NA 0 | \$0.00 |
|   | NUMARK CREDIT<br>UNION                             | 1 | \$187,200.00 | 0.74% ( | \$0.00   | NA 0 | \$0.00 |
|   | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1 | \$181,675.00 | 0.72%(  | ) \$0.00 | NA 0 | \$0.00 |
|   | PEOPLES BANK                                       | 2 | \$353,000.00 | 1.4% (  | \$0.00   | NA 0 | \$0.00 |
|   | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$180,000.00 | 0.72%(  | ) \$0.00 | NA 0 | \$0.00 |
|   | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$187,500.00 | 0.75% ( | ) \$0.00 | NA 0 | \$0.00 |
|   | REDWOOD CREDIT<br>UNION                            | 1 | \$207,300.00 | 0.82%   | ) \$0.00 | NA 0 | \$0.00 |
|   | RENASANT BANK                                      | 1 | \$175,200.00 | 0.7%    | \$0.00   | NA 0 | \$0.00 |
|   | RESIDENTIAL HOME<br>FUNDING CORP.                  | 2 | \$449,137.36 | 1.79% ( | ) \$0.00 | NA 0 | \$0.00 |
|   | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$176,000.00 | 0.7% (  | ) \$0.00 | NAO  | \$0.00 |
|   | ROYAL CREDIT<br>UNION                              | 1 | \$182,000.00 | 0.72% ( | ) \$0.00 | NA 0 | \$0.00 |
|   |  | 3 | \$660,500.00 | 2.63% ( | \$0.00   | NA 0 | \$0.00 |
|   |  |   |              |         |          |      |        |

|           | RPM MORTGAGE,<br>INC.                                |     |                 |        |          |      |        |
|-----------|--|-----|-----------------|--------|----------|------|--------|
|           | S&T BANK   | 1   | \$180,000.00    | 0.72%  | 0.00     | NA 0 | \$0.00 |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                     | 2   | \$450,153.39    | 1.79%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 1   | \$240,000.00    | 0.95%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 2   | \$371,515.00    | 1.48%( | ) \$0.00 | NA 0 | \$0.00 |
|           | STATE BANK AND<br>TRUST                              | 1   | \$180,500.00    | 0.72%  | 0 \$0.00 | NA0  | \$0.00 |
|           | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2   | \$438,000.00    | 1.74%  | ) \$0.00 | NA 0 | \$0.00 |
|           | STEARNS LENDING,<br>INC.                             | 1   | \$181,232.61    | 0.72%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | SUN WEST<br>MORTGAGE<br>COMPANY INC.                 | 1   | \$186,000.00    | 0.74%( | ) \$0.00 | NA 0 | \$0.00 |
|           | TOWER FEDERAL<br>CREDIT UNION                        | 1   | \$176,000.00    | 0.7%   | \$0.00   | NA 0 | \$0.00 |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION          | 1   | \$180,000.00    | 0.72%  | \$0.00   | NA 0 | \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 1   | \$179,728.89    | 0.71%  | \$0.00   | NA 0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                              | 1   | \$262,500.00    | 1.04%  | \$0.00   | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC             | 1   | \$262,500.00    | 1.04%  | ) \$0.00 | NA 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                        | 1   | \$252,750.00    | 1%     | 0 \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                         | 1   | \$179,200.00    | 0.71%  | ) \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 35  | \$6,668,595.74  | 26.51% | \$0.00   | NA 0 | \$0.00 |
| Total     |  | 128 | \$25,156,707.48 | 100%   | 0 \$0.00 | 0    | \$0.00 |
| 31417CXP5 | AFFINITY FEDERAL<br>CREDIT UNION                     | 1   | \$267,622.38    | 0.67%( | ) \$0.00 | NA 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                        | 1   | \$188,000.00    | 0.47%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1   | \$220,000.00    | 0.55%( | ) \$0.00 | NAO  | \$0.00 |

| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 2 | \$499,000.00 | 1.24%0  | \$0.00 | NA0  | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               | 1 | \$212,000.00 | 0.53%0  | \$0.00 | NA0  | \$0.00 |
| ANCHORBANK FSB  | 3 | \$619,300.00 | 1.54% 0 | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                         | 1 | \$213,200.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1 | \$248,000.00 | 0.62%0  | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 3 | \$703,523.59 | 1.75% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 2 | \$458,500.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| BELLWETHER<br>COMMUNITY<br>CREDIT UNION               | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1 | \$244,000.00 | 0.61%0  | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 3 | \$689,400.00 | 1.71% 0 | \$0.00 | NA 0 | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                           | 1 | \$221,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$195,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$208,000.00 | 0.52%0  | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                            | 1 | \$189,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 1 | \$193,202.15 | 0.48% 0 | \$0.00 | NA0  | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 2 | \$472,200.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                              | 3 | \$749,950.00 | 1.87% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                            | 1 | \$219,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 2 | \$475,200.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                           | 1 | \$250,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU   | 1 | \$222,400.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |

|   | <del></del> |              |       | -        |      |        |
|---|-------------|--------------|-------|----------|------|--------|
| FIDELITY BANK<br>MORTGAGE                       | 1           | \$246,500.00 | 0.61% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 2           | \$511,000.00 | 1.27% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2           | \$409,600.00 | 1.02% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1           | \$212,000.00 | 0.53% | 0 \$0.00 | NA0  | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1           | \$221,000.00 | 0.55% | 0 \$0.00 | NA0  | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2           | \$434,700.00 | 1.08% |          | NA 0 | \$0.00 |
| FIRST PLACE BANK                                | 2           | \$424,800.00 | 1.06% | 0 \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK                                    | 3           | \$692,903.00 | 1.72% | 0 \$0.00 | 1    | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 1           | \$212,000.00 | 0.53% |          |      | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                      | 1           | \$210,000.00 | 0.52% | 0 \$0.00 | NA 0 | \$0.00 |
| GESA CREDIT UNION                               | 1           | \$194,000.00 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.                   | 1           | \$268,000.00 | 0.67% |          |      | \$0.00 |
| GRANITE STATE<br>CREDIT UNION                   | 1           | \$205,418.50 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN<br>BANK                           | 2           | \$443,900.00 | 1.1%  | 0 \$0.00 | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 1           | \$226,800.00 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                       | 1           | \$192,000.00 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK                                  | 2           | \$510,500.00 | 1.27% | 0 \$0.00 | NA 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1           | \$224,000.00 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 |
| HOME STATE BANK                                 | 1           | \$218,000.00 | 0.54% | 0 \$0.00 | NA 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY               | 1           | \$247,626.47 | 0.62% |          |      |        |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1           | \$252,000.00 | 0.63% | 0 \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A.                               | 1           | \$252,000.00 | 0.63% | 0 \$0.00 | NA 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE                     | 1           | \$242,250.00 | 0.6%  | 0 \$0.00 |      | \$0.00 |

| CORPORATION   |   |              |         |          |     |          |
|---|---|--------------|---------|----------|-----|----------|
| LOS ALAMOS<br>NATIONAL BANK   | 1 | \$251,150.00 | 0.62%   | 0 \$0.00 | NAC | ) \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION   | 1 | \$250,000.00 | 0.62%(  | 0 \$0.00 | NAC | \$0.00   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC  | 1 | \$225,400.00 | 0.56% ( | 0 \$0.00 | NAO | \$0.00   |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$208,500.00 | 0.52%   | 0 \$0.00 | NAO | ) \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION   | 1 | \$246,300.00 | 0.61%   | 0 \$0.00 | NAO | \$0.00   |
| MORTGAGE<br>AMERICA, INC.   | 1 | \$210,000.00 | 0.52% ( | 0 \$0.00 | NAC | ) \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$193,550.00 | 0.48% ( | 0 \$0.00 | NAO | \$0.00   |
| MOUNTAIN WEST<br>FINANCIAL, INC.  | 1 | \$199,000.00 | 0.49% ( | 0 \$0.00 | NAO | ) \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 1 | \$203,750.00 | 0.51%(  | 0 \$0.00 | NAC | ) \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                      | 1 | \$197,000.00 | 0.49% ( | 0 \$0.00 | NAO | \$0.00   |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$214,000.00 | 0.53% ( | 0 \$0.00 | NAO | ) \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY  | 1 | \$216,000.00 | 0.54% ( | 0 \$0.00 | NAO | \$0.00   |
| OPES ADVISORS, INC  | 1 | \$250,000.00 | 0.62%(  | 0 \$0.00 | NAO | \$0.00   |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION  | 1 | \$208,000.00 | 0.52% ( | 0 \$0.00 | NAC | ) \$0.00 |
| PANHANDLE STATE<br>BANK   | 1 | \$267,300.00 | 0.66% ( | 0 \$0.00 | NAO | \$0.00   |
| PAWTUCKET CREDIT<br>UNION   | 1 | \$250,000.00 | 0.62% ( | 0 \$0.00 | NAO | \$0.00   |
| PENTAGON<br>FEDERAL CREDIT<br>UNION   | 1 | \$259,608.40 | 0.65% ( | 0 \$0.00 | NAO | \$0.00   |
| PINNACLE CAPITAL<br>MORTGAGE  | 1 | \$196,000.00 | 0.49% ( | 0 \$0.00 | NAO | ) \$0.00 |

| CORPORATION                                |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1 | \$196,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION           | 1 | \$179,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                              | 1 | \$245,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                      | 1 | \$175,424.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                      | 5 | \$1,124,999.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION           | 3 | \$644,640.72   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 1 | \$254,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION  | 1 | \$245,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$484,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION       | 1 | \$260,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                    | 1 | \$247,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                   | 2 | \$403,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                     | 1 | \$189,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.       | 2 | \$458,400.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK &<br>TRUST                     | 1 | \$245,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS    | 1 | \$230,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES<br>CREDIT UNION                | 1 | \$271,165.43   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL<br>BANK                       | 1 | \$256,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION              | 1 | \$187,429.56   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE          | 1 | \$255,650.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | COMPANY, LLC                                       |     |                 |        | 1        |      |   | 1      |
|-----------|--|-----|-----------------|--------|----------|------|---|--------|
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1   | \$232,000.00    | 0.58%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 1   | \$261,000.00    | 0.65%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 1   | \$199,000.00    | 0.49%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                         | 2   | \$413,800.00    | 1.03%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | Unavailable  | 58  | \$13,341,402.66 | 33.19% | 0 \$0.0  | ) NA | 0 | \$0.00 |
| Total     |  | 177 | \$40,204,315.86 | 100%   | 0 \$0.0  | )    | 0 | \$0.00 |
|           |  |     | í í             |        |          |      |   |        |
| 31417CXQ3 | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1   | \$273,200.00    | 0.11%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$214,882.97    | 0.09%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 2   | \$868,400.00    | 0.35%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | AFFINITY FEDERAL<br>CREDIT UNION                   | 1   | \$386,854.83    | 0.15%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | AKT AMERICAN<br>CAPITAL, INC.                      | 1   | \$290,000.00    | 0.12%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$374,400.00    | 0.15%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1   | \$190,000.00    | 0.08%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2   | \$564,550.00    | 0.22%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1   | \$239,638.52    | 0.1%   | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 9   | \$2,479,500.00  | 0.99%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1   | \$344,000.00    | 0.14%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1   | \$230,350.00    | 0.09%  | 0 \$0.0  | ) NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                                     | 2   | \$499,300.00    | 0.2%   | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                      | 1   | \$186,100.00    | 0.07%  |          |      |   | \$0.00 |
|           | ARK-LA-TEX<br>FINANCIAL                            | 3   | \$916,500.00    | 0.36%  | 0 \$0.00 | ) NA | 0 | \$0.00 |

| SERVICES, LLC  |    |                 |       |   |              |    |   | 1      |
|--|----|-----------------|-------|---|--------------|----|---|--------|
| ASSOCIATED BANK,   | 6  | \$1,819,500.00  | 0.72% | 0 | \$0.00       | NA | 0 | \$0.00 |
| NA<br>BANCORPSOUTH                                       |    | ¢572,750,02     | 0.000 | _ | <b>#0.00</b> |    | • | ¢0.00  |
| BANK   | 2  | \$572,750.02    | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$204,897.89    | 0.08% | - |              | NA | - | \$0.00 |
| BANK OF HAWAII   | 1  | \$316,000.00    | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 3  | \$1,067,000.00  | 0.42% | 0 | \$0.00       | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 2  | \$403,700.00    | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,621,498.68  | 0.65% | 0 | \$0.00       | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 10 | \$3,181,214.00  | 1.27% | 0 | \$0.00       | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$207,750.00    | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 36 | \$11,749,028.96 | 4.67% | 0 | \$0.00       | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$180,900.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$997,425.88    | 0.4%  | 0 | \$0.00       | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 2  | \$571,250.00    | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$315,000.00    | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$231,000.00    | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 15 | \$4,289,420.00  | 1.71% | 0 | \$0.00       | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 2  | \$888,000.00    | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 16 | \$5,793,070.00  | 2.3%  | 0 | \$0.00       | NA | 0 | \$0.00 |
| COLE TAYLOR BANK   | 3  | \$941,228.89    | 0.37% | 0 | \$0.00       | NA | 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                               | 1  | \$212,500.00    | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |

| CONTINENTAL<br>HOME LOANS INC.                                  | 1   | \$315,000.00   | 0.13% 0  | \$0.00  | NA 0  | \$0.00  |
|---|---|--|--|---|---|---|
| CORNERSTONE<br>MORTGAGE INC.                                    | 2   | \$522,569.00   | 0.21% 0  | \$0.00  | NA 0  | \$0.00  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                   | 2   | \$524,000.00   | 0.21% 0  | \$0.00  | NA0   | \$0.00  |
| CREDIT UNION OF<br>COLORADO                                     | 1   | \$203,000.00   | 0.08%0   | \$0.00  | NA 0  | \$0.00  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 9   | \$2,783,703.00   | 1.11%0   | \$0.00  | NA0   | \$0.00  |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 1   | \$200,000.00   | 0.08% 0  | \$0.00  | NA0   | \$0.00  |
| DUPAGE CREDIT<br>UNION  | 1   | \$267,450.00   | 0.11%0   | \$0.00  | NA 0  | \$0.00  |
| EAST BOSTON<br>SAVINGS BANK                                     | 1   | \$334,000.00   | 0.13%0   | \$0.00  | NA 0  | \$0.00  |
| ELEVATIONS CU   | 1   | \$284,000.00   | 0.11%0   | \$0.00  | NA 0  | \$0.00  |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 3   | \$1,017,250.00   | 0.4%0  | \$0.00  | NA 0  | \$0.00  |
| FALL RIVER<br>MUNICIPAL CREDIT<br>UNION                         | 1   | \$190,000.00   | 0.08% 0  | \$0.00  | NA 0  | \$0.00  |
| FIDELITY BANK<br>MORTGAGE                                       | 9   | \$2,544,200.00   | 1.01%0   | \$0.00  | NA 0  | \$0.00  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3   | \$724,700.00   | 0.29% 0  | \$0.00  | NA 0  | \$0.00  |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 4   | \$1,377,700.00   | 0.55% 0  | \$0.00  | NA 0  | \$0.00  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2   | \$599,151.68   | 0.24% 0  | \$0.00  | NA 0  | \$0.00  |
| FIRST CITIZENS<br>BANK NA                                       | 4   | \$837,844.00   | 0.33% 0  | \$0.00  | NA 0  | \$0.00  |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 3   | \$915,000.00   | 0.36% 0  | \$0.00  | NA0   | \$0.00  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3   | \$788,925.00   | 0.31%0   | \$0.00  | NA 0  | \$0.00  |
|   |   |  |  |   |   |   |
|   | <ul> <li>HOME LOANS INC.</li> <li>CORNERSTONE</li> <li>MORTGAGE INC.</li> <li>CREDIT UNION</li> <li>MORTGAGE</li> <li>ASSOCIATION, INC.</li> <li>CREDIT UNION OF</li> <li>COLORADO</li> <li>DUBUQUE BANK</li> <li>AND TRUST</li> <li>COMPANY</li> <li>DUPACO</li> <li>COMMUNITY</li> <li>CREDIT UNION</li> <li>DUPAGE CREDIT</li> <li>UNION</li> <li>EAST BOSTON</li> <li>SAVINGS BANK</li> <li>ELEVATIONS CU</li> <li>EXCEL MORTGAGE</li> <li>SERVICING, INC.</li> <li>DBA IMPAC</li> <li>MORTGAGE</li> <li>FALL RIVER</li> <li>MUNICIPAL CREDIT</li> <li>UNION</li> <li>FIDELITY BANK</li> <li>MORTGAGE</li> <li>FINANCIAL</li> <li>PARTNERS CREDIT</li> <li>UNION</li> <li>FIRST CALIFORNIA</li> <li>MORTGAGE</li> <li>FINANCIAL</li> <li>PARTNERS CREDIT</li> <li>UNION</li> <li>FIRST CALIFORNIA</li> <li>MORTGAGE</li> <li>FINANCIAL</li> <li>PARTNERS CREDIT</li> <li>UNION</li> <li>FIRST CALIFORNIA</li> <li>MORTGAGE</li> <li>FINANCIAL</li> <li>PARTNERS CREDIT</li> <li>UNION</li> <li>FIRST CITIZENS</li> <li>BANK &amp; TRUST</li> <li>COMPANY OF SC</li> <li>FIRST CITIZENS</li> <li>BANK NA</li> <li>FIRST FEDERAL</li> <li>SAVINGS AND LOAN</li> <li>ASSOCIATION OF</li> </ul> | HOME LOANS INC.1CORNERSTONE2MORTGAGE INC.2CREDIT UNION2ASSOCIATION, INC.2CREDIT UNION OF1COLORADO1DUBUQUE BANK9COMPANY9COMPANY1DUPACO1COMMUNITY1CREDIT UNION1DUPACO1COMMUNITY1CREDIT UNION1DUPAGE CREDIT1UNION1EAST BOSTON1SAVINGS BANK1ELEVATIONS CU1EXCEL MORTGAGE3DBA IMPAC3MORTGAGE1FIDELITY BANK9MORTGAGE1FIDELITY BANK9MORTGAGE3UNION1FIRST CALIFORNIA3MORTGAGE4COMPANY2FIRST CALIFORNIA4MORTGAGE4FIRST CITIZENS4BANK & TRUST2COMPANY OF SC1FIRST CITIZENS4BANK NA4FIRST FEDERAL3ANK NA4FIRST FEDERAL3SAVINGS AND LOAN3ASSOCIATION OF3 | HOME LOANS INC.1\$315,000.00CORNERSTONE<br>MORTGAGE INC.2\$522,569.00CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.2\$524,000.00CREDIT UNION OF<br>COLORADO1\$203,000.00DUBUQUE BANK<br>AND TRUST9\$2,783,703.00DUPACO<br>COMPANY1\$200,000.00CREDIT UNION<br>CREDIT UNION1\$200,000.00DUPACO<br>COMMUNITY1\$200,000.00CREDIT UNION1\$200,000.00CREDIT UNION1\$200,000.00CREDIT UNION1\$200,000.00CREDIT UNION1\$200,000.00CREDIT UNION1\$200,000.00CREDIT UNION1\$200,000.00CREDIT UNION1\$200,000.00CREDIT UNION1\$200,000.00CREDIT UNION1\$200,000.00EAST BOSTON<br>SAVINGS BANK1\$334,000.00EXCEL MORTGAGE<br>SERVICING, INC.3\$1,017,250.00DBA IMPAC3\$1,017,250.00MORTGAGE1\$190,000.00INION1\$190,000.00FIRST CALIFORNIA<br>MORTGAGE9\$2,544,200.00FIRST CALIFORNIA<br>MORTGAGE4\$1,377,700.00FIRST CALIFORNIA<br>MORTGAGE4\$8337,844.00FIRST CITIZENS<br>BANK NA4\$837,844.00FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF3\$788,925.00 | HOME LOANS INC.         1         \$315,000.00         0.13% 0           CORNERSTONE<br>MORTGAGE INC.         2         \$522,569.00         0.21% 0           CREDIT UNION<br>MORTGAGE         2         \$524,000.00         0.21% 0           ASSOCIATION, INC.         -         -         -           CREDIT UNION OF<br>COLORADO         1         \$203,000.00         0.08% 0           DUBUQUE BANK<br>AND TRUST         9         \$2,783,703.00         1.11% 0           COMPANY         1         \$200,000.00         0.08% 0           DUPACO         3         \$2,783,703.00         1.11% 0           COMMUNITY         1         \$200,000.00         0.08% 0           CREDIT UNION         1         \$200,000.00         0.08% 0           DUPAGE CREDIT         1         \$200,000.00         0.11% 0           EAST BOSTON         1         \$334,000.00         0.11% 0           SAVINGS BANK         1         \$334,000.00         0.11% 0           ELEVATIONS CU         1         \$284,000.00         0.11% 0           FALL RIVER         \$1,017,250.00         0.4% 0           MORTGAGE         \$2,544,200.00         1.01% 0           FINANCIAL         \$724,700.00         0.29% 0 <t< td=""><td>HOME LOANS INC.         1         \$315,000.00         0.13% 0         \$0.00           CORNERSTONE<br/>MORTGAGE INC.         2         \$522,569.00         0.21% 0         \$0.00           CREDIT UNION<br/>ASSOCIATION, INC.         2         \$524,000.00         0.21% 0         \$0.00           CREDIT UNION OF<br/>COLORADO         1         \$203,000.00         0.08% 0         \$0.00           DUBUQUE BANK<br/>AND TRUST         9         \$2,783,703.00         1.11% 0         \$0.00           COMPANY         1         \$200,000.00         0.08% 0         \$0.00           COMMUNITY         1         \$200,000.00         0.08% 0         \$0.00           CREDIT UNION         1         \$200,000.00         0.08% 0         \$0.00           DUPACO<br/>COMMUNITY         1         \$200,000.00         0.08% 0         \$0.00           EAST BOSTON<br/>SAVINGS BANK         1         \$334,000.00         0.11% 0         \$0.00           ELEVATIONS CU         1         \$284,000.00         0.11% 0         \$0.00           EXCEL MORTGAGE<br/>SERVICING, INC.         3         \$1,017,250.00         0.4% 0         \$0.00           MORTGAGE         9         \$2,544,200.00         1.01% 0         \$0.00           MORTGAGE         9         \$2,544,20</td><td>HOME LOANS INC.         1         \$315,000.00         0.13% 0         \$0.00         NA 0           CORNERSTONE<br/>MORTGAGE INC.         2         \$522,569.00         0.21% 0         \$0.00         NA 0           CREDIT UNION<br/>MORTGAGE         2         \$524,000.00         0.21% 0         \$0.00         NA 0           CREDIT UNION OF<br/>COLORADO         1         \$203,000.00         0.08% 0         \$0.00         NA 0           DUBUQUE BANK<br/>AND TRUST         9         \$2,783,703.00         1.11% 0         \$0.00         NA 0           COMPANY         9         \$2,783,703.00         1.11% 0         \$0.00         NA 0           DUPACO<br/>COMMUNITY         1         \$200,000.00         0.08% 0         \$0.00         NA 0           DUPACO<br/>COMMUNITY         1         \$200,000.00         0.08% 0         \$0.00         NA 0           EAST BOSTON<br/>SAVINGS BANK         1         \$334,000.00         0.11% 0         \$0.00         NA 0           ELEVATIONS CU         1         \$284,000.00         0.11% 0         \$0.00         NA 0           MORTGAGE         3         \$1,017,250.00         0.4% 0         \$0.00         NA 0           MUNICIPAL CREDIT         1         \$190,000.00         0.08% 0         \$0.00</td></t<> | HOME LOANS INC.         1         \$315,000.00         0.13% 0         \$0.00           CORNERSTONE<br>MORTGAGE INC.         2         \$522,569.00         0.21% 0         \$0.00           CREDIT UNION<br>ASSOCIATION, INC.         2         \$524,000.00         0.21% 0         \$0.00           CREDIT UNION OF<br>COLORADO         1         \$203,000.00         0.08% 0         \$0.00           DUBUQUE BANK<br>AND TRUST         9         \$2,783,703.00         1.11% 0         \$0.00           COMPANY         1         \$200,000.00         0.08% 0         \$0.00           COMMUNITY         1         \$200,000.00         0.08% 0         \$0.00           CREDIT UNION         1         \$200,000.00         0.08% 0         \$0.00           DUPACO<br>COMMUNITY         1         \$200,000.00         0.08% 0         \$0.00           EAST BOSTON<br>SAVINGS BANK         1         \$334,000.00         0.11% 0         \$0.00           ELEVATIONS CU         1         \$284,000.00         0.11% 0         \$0.00           EXCEL MORTGAGE<br>SERVICING, INC.         3         \$1,017,250.00         0.4% 0         \$0.00           MORTGAGE         9         \$2,544,200.00         1.01% 0         \$0.00           MORTGAGE         9         \$2,544,20 | HOME LOANS INC.         1         \$315,000.00         0.13% 0         \$0.00         NA 0           CORNERSTONE<br>MORTGAGE INC.         2         \$522,569.00         0.21% 0         \$0.00         NA 0           CREDIT UNION<br>MORTGAGE         2         \$524,000.00         0.21% 0         \$0.00         NA 0           CREDIT UNION OF<br>COLORADO         1         \$203,000.00         0.08% 0         \$0.00         NA 0           DUBUQUE BANK<br>AND TRUST         9         \$2,783,703.00         1.11% 0         \$0.00         NA 0           COMPANY         9         \$2,783,703.00         1.11% 0         \$0.00         NA 0           DUPACO<br>COMMUNITY         1         \$200,000.00         0.08% 0         \$0.00         NA 0           DUPACO<br>COMMUNITY         1         \$200,000.00         0.08% 0         \$0.00         NA 0           EAST BOSTON<br>SAVINGS BANK         1         \$334,000.00         0.11% 0         \$0.00         NA 0           ELEVATIONS CU         1         \$284,000.00         0.11% 0         \$0.00         NA 0           MORTGAGE         3         \$1,017,250.00         0.4% 0         \$0.00         NA 0           MUNICIPAL CREDIT         1         \$190,000.00         0.08% 0         \$0.00 |

| SAVINGS BANK OF<br>BOSTON                    |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE<br>BANK                     | 4  | \$1,100,216.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 5  | \$1,151,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 8  | \$2,109,214.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                       | 1  | \$616,686.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION  | 2  | \$569,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 22 | \$6,808,262.73 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 11 | \$3,339,488.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                     | 1  | \$356,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                               | 2  | \$619,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.                | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                    | 3  | \$931,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT<br>BANK, FSA                     | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                    | 2  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                    | 3  | \$710,216.96   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                | 1  | \$253,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                      | 1  | \$253,118.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE            | 2  | \$400,777.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY            | 4  | \$1,229,358.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ICON CREDIT UNION                           | 1  | \$408,000.00   | 0.16%0  | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
|   | 1  | \$408,000.00   | 0.10%0  | \$U.UU | INAU | \$U.UU |
| ILLINOIS NATIONAL<br>BANK                   | 1  | \$322,540.00   | 0.13% 0 |        |      | \$0.00 |
| INVESTORS BANK                              | 2  | \$749,250.00   | 0.3%0   | \$0.00 | NA 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                    | 1  | \$327,750.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION             | 15 | \$4,482,399.04 | 1.78% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE AREA BANK                              | 1  | \$252,000.00   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                 | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2  | \$976,600.00   | 0.39%0  | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                    | 1  | \$193,500.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A.                           | 14 | \$4,927,400.00 | 1.96%0  | \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.             | 2  | \$725,000.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1  | \$196,000.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 1  | \$379,000.00   | 0.15%0  | \$0.00 | NA 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                       | 1  | \$206,200.00   | 0.08%0  | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$264,400.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK                                  | 1  | \$248,425.27   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| MARBLEHEAD BANK                             | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MARQUETTE BANK                              | 1  | \$179,600.00   | 0.07%0  |        |      |        |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1  | \$340,200.00   | 0.14% 0 |        |      | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 3  | \$744,450.00   | 0.3%0   | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$295,000.00   | 0.12%0  | \$0.00 | NA 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.               | 2  | \$375,050.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES<br>BANK                      | 1  | \$216,300.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                   | 2  | \$529,000.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 4  | \$834,866.88   | 0.33%0  | \$0.00 | NA 0 | \$0.00 |

| MISSION FEDERAL<br>CREDIT UNION                 |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN WEST<br>FINANCIAL, INC.                | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                            | 1 | \$196,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                  | 1 | \$201,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                         | 1 | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 6 | \$1,776,913.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                | 2 | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                              | 9 | \$3,340,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1 | \$228,000.00   | 0.09% |   | \$0.00 |    |   | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2 | \$405,598.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                         | 6 | \$1,897,664.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                       | 3 | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$866,466.91   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 8 | \$2,308,131.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5 | \$1,586,935.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                       | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                       | 8 | \$2,733,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                  | 1 | \$384,457.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                        | 1 | \$365,000.00   | 0.15% |   | \$0.00 |    |   | \$0.00 |
|   | 2 | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| RAYMOND JAMES<br>BANK, FSB                           |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.              | 2  | \$613,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                              | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                                 | 1  | \$259,616.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 5  | \$1,247,072.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                                | 2  | \$453,401.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                                | 19 | \$6,493,250.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                     | 1  | \$241,435.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 17 | \$4,785,429.16 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 3  | \$1,006,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION           | 2  | \$349,484.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                              | 3  | \$807,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                        | 1  | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                             | 9  | \$2,542,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA                  | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| STOCK YARDS BANK<br>MORTGAGE<br>COMPANY           |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| SUMMIT CREDIT<br>UNION                            | 2  | \$601,200.00   | 0.24% 0 | \$0.00 | NAO  | \$0.00 |
| SWBC MORTGAGE                                     | 10 | \$3,146,016.16 | 1.25% 0 | \$0.00 | NA 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$316,600.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                      | 3  | \$929,588.79   | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK                                     | 1  | \$179,100.00   | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| THE PEOPLES<br>CREDIT UNION                       | 1  | \$189,720.09   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 3  | \$835,650.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK                                       | 6  | \$1,644,330.00 | 0.65%0  | \$0.00 | NA 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$250,000.00   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 6  | \$1,832,094.22 | 0.73%0  | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2  | \$423,467.07   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$185,000.00   | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                           | 4  | \$1,360,230.42 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$200,700.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 13 | \$4,015,600.00 | 1.6% 0  | \$0.00 | NA 0 | \$0.00 |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 3  | \$919,500.00   | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| WALLICK AND VOLK<br>INC.                          | 2  | \$650,300.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$192,600.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |

| 5 5       |  |     |                  |        |   |        |    |   |        |
|-----------|--|-----|------------------|--------|---|--------|----|---|--------|
|           | WATERSTONE<br>MORTGAGE CORP.                 | 3   | \$827,500.00     | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                   | 1   | \$218,474.30     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION          | 1   | \$340,200.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                   | 2   | \$500,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION       | 1   | \$403,700.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                  | 281 | \$88,821,729.34  | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 827 | \$251,362,556.73 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                  |        |   |        |    |   |        |
| 31417CXR1 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 1   | \$416,371.94     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY<br>MORTGAGE<br>CORPORATION           | 1   | \$210,700.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFINITY FEDERAL<br>CREDIT UNION             | 1   | \$251,288.64     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1   | \$240,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1   | \$408,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1   | \$383,200.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                   | 1   | \$352,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                | 1   | \$222,900.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1   | \$287,920.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1   | \$188,100.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 12  | \$4,119,780.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.             | 2   | \$930,600.00     | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL                      | 1   | \$221,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION  |    |                |       |   |        |    |   | [      |
|--|----|----------------|-------|---|--------|----|---|--------|
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 2  | \$490,536.10   | 0.24% | 0 | \$0.00 | NA | C | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 7  | \$1,745,551.16 | 0.87% | 0 | \$0.00 | NA | ) | \$0.00 |
| BANK MUTUAL  | 1  | \$204,900.00   | 0.1%  | 0 | \$0.00 | NA | ) | \$0.00 |
| BANK OF HAWAII   | 3  | \$1,059,500.00 | 0.53% | 0 | \$0.00 | NA | ) | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 1  | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | ) | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | C | \$0.00 |
| BANNER BANK  | 1  | \$202,220.00   | 0.1%  | 0 | \$0.00 | NA | ) | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$471,705.00   | 0.24% | 0 | \$0.00 | NA | ) | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | ) | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$599,950.00   | 0.3%  | 0 | \$0.00 | NA | ) | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 6  | \$1,811,430.00 | 0.9%  | 0 | \$0.00 | NA | C | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | ) | \$0.00 |
| CARROLLTON BANK  | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | ) | \$0.00 |
| CASHCALL, INC.   | 31 | \$8,793,900.00 | 4.38% | 0 | \$0.00 | NA | ) | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$785,250.00   | 0.39% | 0 | \$0.00 | NA | ) | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$814,785.31   | 0.41% | 0 | \$0.00 | NA | ) | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | ) | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 17 | \$4,822,096.36 | 2.4%  | 0 | \$0.00 | NA | ) | \$0.00 |
| CITIZENS BANK  | 1  | \$196,801.00   | 0.1%  | 0 | \$0.00 | NA | ) | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA |   | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 13 | \$4,027,200.00 | 2.01% | 0 | \$0.00 | NA | ) | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                               | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | ) | \$0.00 |

| CORNERSTONE<br>MORTGAGE INC.   | 3 | \$605,000.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
|--|---|----------------|-------|----------|------|--------|
| CREDIT UNION WEST  | 1 | \$267,100.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE     | 1 | \$181,132.76   | 0.09% |          |      | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8 | \$3,015,000.00 | 1.5%  | 0 \$0.00 | NA0  | \$0.00 |
| ELEVATIONS CU  | 1 | \$236,700.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 1 | \$272,100.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2 | \$751,923.24   | 0.37% | 0 \$0.00 | NA0  | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 7 | \$2,146,815.00 | 1.07% | 0 \$0.00 | NA0  | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 2 | \$494,254.45   | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 2 | \$417,000.00   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$238,410.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST COUNTY<br>BANK   | 1 | \$268,000.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION   | 1 | \$397,500.00   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK  | 1 | \$258,175.75   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$557,592.00   | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$200,000.00   | 0.1%  | 0 \$0.00 | NA0  | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION  | 1 | \$300,800.00   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
|  | 5 | \$1,075,347.00 | 0.54% | 0 \$0.00 | NA 0 | \$0.00 |

| FIRST INTERSTATE<br>BANK                    |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 2  | \$567,216.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 2  | \$491,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION               | 2  | \$403,792.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                            | 8  | \$2,587,724.17 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                      | 1  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 2  | \$743,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                       | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 22 | \$6,480,270.21 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 10 | \$2,607,450.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                    | 2  | \$579,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.               | 2  | \$597,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                       | 1  | \$175,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$461,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 1  | \$279,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                              | 3  | \$913,701.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY           | 1  | \$276,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.     | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                              | 5  | \$1,641,548.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY              | 1  | \$262,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION             | 8  | \$2,408,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| <br>   |   |                |       | -        |      |        |
|--|---|----------------|-------|----------|------|--------|
| LANDMARK CREDIT<br>UNION                       | 1 | \$218,118.96   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A.                              | 8 | \$2,958,500.00 | 1.47% | 0 \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                | 3 | \$945,750.00   | 0.47% |          |      | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                   | 1 | \$276,000.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                          | 1 | \$360,000.00   | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION        | 1 | \$255,000.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$368,000.00   | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
| MAVERICK FUNDING<br>CORP.                      | 1 | \$401,000.00   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| MEETINGHOUSE<br>COOPERATIVE BANK               | 1 | \$295,000.00   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT<br>UNION                          | 1 | \$332,000.00   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
| METUCHEN<br>SAVINGS BANK                       | 1 | \$265,000.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                  | 2 | \$455,425.00   | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 2 | \$658,000.00   | 0.33% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                      | 1 | \$244,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 2 | \$708,000.00   | 0.35% | 0 \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.               | 1 | \$343,000.00   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                           | 2 | \$518,221.17   | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$244,500.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC                  | 1 | \$292,800.00   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$801,481.30   | 0.4%  | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$255,200.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |

| _ |   |    |                |       |          |      |        |
|---|---|----|----------------|-------|----------|------|--------|
|   | NUMERICA CREDIT<br>UNION  | 1  | \$181,325.00   | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
|   | NUVISION FEDERAL<br>CREDIT UNION                                | 2  | \$772,950.00   | 0.39% | 0 \$0.00 | NA 0 | \$0.00 |
|   | OPES ADVISORS, INC  | 10 | \$4,770,800.00 | 2.38% | 0 \$0.00 | NA 0 | \$0.00 |
|   | ORRSTOWN BANK   | 2  | \$554,001.46   | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PATELCO CREDIT<br>UNION   | 1  | \$270,000.00   | 0.13% |          | NA 0 | \$0.00 |
|   | PAWTUCKET CREDIT<br>UNION                                       | 1  | \$275,000.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PENTAGON<br>FEDERAL CREDIT<br>UNION                             | 4  | \$1,110,488.91 | 0.55% |          |      | \$0.00 |
|   | PEOPLES BANK  | 4  | \$890,750.00   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 4  | \$1,415,000.00 | 0.71% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PMAC LENDING<br>SERVICES, INC.                                  | 1  | \$350,806.81   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PORT WASHINGTON<br>STATE BANK                                   | 1  | \$254,400.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PROVIDENCE BANK   | 1  | \$307,600.00   | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
|   | PROVIDENT CREDIT<br>UNION                                       | 2  | \$1,027,000.00 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 |
|   | RABOBANK, N.A.  | 1  | \$506,269.50   | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
|   | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 2  | \$495,223.00   | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
|   | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 6  | \$1,876,750.00 | 0.94% | 0 \$0.00 | NA 0 | \$0.00 |
|   | REDWOOD CREDIT<br>UNION   | 1  | \$362,000.00   | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
|   | RENASANT BANK   | 1  | \$210,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | RIVERMARK<br>COMMUNITY<br>CREDIT UNION                          | 1  | \$193,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 |
|   | ROCKLAND<br>FEDERAL CREDIT<br>UNION                             | 1  | \$316,000.00   | 0.16% | 0 \$0.00 | NA0  | \$0.00 |
|   | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 6  | \$1,737,248.00 | 0.87% | 0 \$0.00 | NA 0 | \$0.00 |
|   | ROYAL CREDIT<br>UNION   | 3  | \$608,131.79   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
|   |   | 16 | \$5,939,650.00 | 2.96% | 0 \$0.00 | NA 0 | \$0.00 |

| RPM MORTGAGE,<br>INC.  |   |                |         |          |      |        |
|--|---|----------------|---------|----------|------|--------|
| SAN DIEGO COUNTY<br>CREDIT UNION   | 4 | \$1,153,090.49 | 0.57% ( | 0 \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 8 | \$2,862,835.09 | 1.43% ( | ) \$0.00 | NA 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 2 | \$768,000.00   | 0.38% ( | 0 \$0.00 | NA 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 3 | \$864,000.00   | 0.43%(  | ) \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 2 | \$611,884.01   | 0.3%    | ) \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$240,644.96   | 0.12%   | ) \$0.00 | NA 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$568,800.00   | 0.28%   | ) \$0.00 | NAO  | \$0.00 |
| STATE BANK AND<br>TRUST  | 1 | \$348,000.00   | 0.17%   | 0 \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$185,000.00   | 0.09%   | 0 \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 5 | \$1,352,171.47 | 0.67%   | 0 \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS<br>BANK   | 1 | \$394,404.50   | 0.2%    | 0 \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$200,000.00   | 0.1%(   | 5 \$0.00 | NAO  | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$1,012,116.00 | 0.5%(   | 0 \$0.00 | NAO  | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 2 | \$782,000.00   | 0.39% ( | ) \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE  | 2 | \$678,000.00   | 0.34% ( | \$0.00   | NA 0 | \$0.00 |
| TECHNOLOGY<br>CREDIT UNION   | 2 | \$679,561.71   | 0.34% ( | ) \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 1 | \$277,900.00   | 0.14%   | ) \$0.00 | NA 0 | \$0.00 |
| THINK MUTUAL   | 1 | \$183,700.00   | 0.09% ( | ) \$0.00 | NA 0 | \$0.00 |

| 1         | BANK   | .   |                  |        | 1 |        |    |   |        |
|-----------|--|-----|------------------|--------|---|--------|----|---|--------|
|           | UMPQUA BANK  | 7   | \$1,916,400.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION                | 1   | \$393,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 3   | \$854,250.00     | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSITY BANK                                    | 3   | \$1,129,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 2   | \$569,706.30     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                            | 1   | \$328,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VILLAGE<br>MORTGAGE<br>COMPANY                     | 2   | \$595,100.00     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 16  | \$5,497,063.00   | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WALLICK AND VOLK<br>INC.                           | 2   | \$753,250.00     | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1   | \$240,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 2   | \$396,623.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | \$711,500.00     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                         | 2   |                  | 0.25%  |   |        | NA |   | \$0.00 |
|           | Unavailable  | 217 | . , ,            | 33.52% |   |        | NA | - | \$0.00 |
| Total     |  | 655 | \$200,702,179.64 | 100%   | U | \$0.00 |    | 0 | \$0.00 |
| 31417CXS9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$198,300.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFINITY FEDERAL<br>CREDIT UNION                   | 2   | \$635,409.16     | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2   | \$436,500.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                         | 1   | \$224,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2   |                  | 0.3%   | Ц |        | NA | 0 | \$0.00 |
|           |  | 2   | \$511,228.84     | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| <br>HERITAGE FEDERAL<br>CREDIT UNION                     |    | <u> </u>       |       |   |        |     |          |
|--|----|----------------|-------|---|--------|-----|----------|
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 5  | \$1,587,735.00 | 0.79% | 0 | \$0.00 | NA  | \$0.00   |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                  | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 | NA  | ) \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                         | 2  | \$794,000.00   | 0.4%  | 0 | \$0.00 | NAO | ) \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 3  | \$867,600.00   | 0.43% | 0 | \$0.00 | NA  | ) \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 1  | \$309,900.00   | 0.15% | 0 | \$0.00 | NAO | \$0.00   |
| ASSOCIATED BANK,<br>NA                                   | 6  | \$1,776,939.99 | 0.89% | 0 | \$0.00 | NA  | ) \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 2  | \$482,955.00   | 0.24% | 0 | \$0.00 | NAO | ) \$0.00 |
| BANK OF HAWAII   | 4  | \$1,490,320.00 | 0.74% | 0 | \$0.00 | NAO | \$0.00   |
| BANK OF NEW<br>ORLEANS                                   | 1  | \$311,920.00   | 0.16% | 0 | \$0.00 | NAO | ) \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 2  | \$724,000.00   | 0.36% | 0 | \$0.00 | NAO | ) \$0.00 |
| BANKNEWPORT  | 2  | \$625,000.00   | 0.31% | 0 | \$0.00 | NA  | \$0.00   |
| BAXTER CREDIT<br>UNION                                   | 2  | \$826,700.00   | 0.41% |   | \$0.00 |     |          |
| BAYCOAST BANK  | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA  | \$0.00   |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$698,931.40   | 0.35% |   | \$0.00 |     |          |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$255,800.00   | 0.13% | 0 | \$0.00 | NA  | ) \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$667,000.00   | 0.33% | 0 | \$0.00 | NAO | ) \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA( | ) \$0.00 |
| CASHCALL, INC.   | 18 | \$6,276,300.00 | 3.13% | 0 | \$0.00 | NA  | \$0.00   |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$204,300.00   | 0.1%  |   | \$0.00 |     |          |
| CENTRAL<br>MORTGAGE                                      | 6  | \$1,851,200.00 | 0.92% | 0 | \$0.00 | NAO | ) \$0.00 |

| COMPANY  |    |                |         |          |      |        |
|--|----|----------------|---------|----------|------|--------|
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 1  | \$295,000.00   | 0.15% ( | ) \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 19 | \$6,109,964.23 | 3.04% ( | 0 \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                   | 16 | \$5,841,850.00 | 2.91% ( | 0 \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                                  | 1  | \$255,000.00   | 0.13% ( | 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION OF<br>COLORADO                                | 1  | \$212,800.00   | 0.11% ( | 0 \$0.00 | NA 0 | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                       | 1  | \$400,000.00   | 0.2%0   | \$0.00   | NA0  | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION                            | 1  | \$190,131.73   | 0.09% ( | \$0.00   | NA 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 3  | \$738,895.05   | 0.37% ( | ) \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 8  | \$2,434,890.00 | 1.21% 0 | ) \$0.00 | NA 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 1  | \$189,000.00   | 0.09% 0 | \$0.00   | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                     | 1  | \$228,325.00   | 0.11% ( | 0 \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU  | 1  | \$266,400.00   | 0.13% 0 | \$0.00   | NA 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                     | 1  | \$318,737.41   | 0.16% ( | \$0.00   | NA 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2  | \$541,300.00   | 0.27% ( | ) \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 12 | \$3,651,202.16 | 1.82% ( | 0 \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 1  | \$400,000.00   | 0.2% 0  | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 3  | \$943,000.00   | 0.47% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 2  | \$533,000.00   | 0.27% 0 | ) \$0.00 | NA 0 | \$0.00 |

|            | FIRST HAWAIIAN<br>BANK                             | 2  | \$648,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--|----|----------------|-------|---|--------|----|---|--------|
|            | FIRST INTERSTATE<br>BANK                           | 3  | \$589,620.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 3  | \$595,016.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | FIRST MORTGAGE<br>CORPORATION                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | FIRST PEOPLES<br>COMMUNITY FCU                     | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | FIRST PLACE BANK                                   | 3  | \$1,218,215.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | FIRST REPUBLIC<br>BANK                             | 2  | \$985,000.00   | 0.49% |   | \$0.00 |    |   | \$0.00 |
|            | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 4  | \$1,394,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | FORUM CREDIT<br>UNION                              | 1  | \$416,385.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | FORWARD<br>FINANCIAL BANK<br>SSB                   | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 「 <u> </u> | FREMONT BANK                                       | 19 | \$6,494,646.43 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 7  | \$2,117,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | GATEWAY BUSINESS<br>BANK                           | 1  | \$353,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | GEO-CORP, INC.                                     | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | GSF MORTGAGE<br>CORPORATION                        | 1  | \$297,598.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | GUARANTY TRUST<br>CORPORATION                      | 2  | \$636,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | GUILD MORTGAGE<br>COMPANY                          | 2  | \$643,281.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$530,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | HEARTLAND BANK                                     | 2  | \$504,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | IBERIABANK<br>MORTGAGE<br>COMPANY                  | 4  | \$1,105,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1  | \$185,200.00   | 0.09% |   | \$0.00 | NA | 0 | \$0.00 |
|            | INVESTORS BANK                                     | 1  | \$263,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|            | KINECTA FEDERAL<br>CREDIT UNION                    | 10 | \$3,657,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| KIRTLAND FEDERAL<br>CREDIT UNION           | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK<br>& TRUST                | 1 | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 3 | \$965,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                   | 2 | \$450,271.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 5 | \$1,678,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.            | 4 | \$1,250,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                    | 1 | \$254,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 3 | \$976,837.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING<br>CORP.                  | 2 | \$679,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                      | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.              | 1 | \$200,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                     | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$230,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 3 | \$771,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                  | 2 | \$476,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.           | 2 | \$686,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   |                |       |   |        |    |   |        |

| MYCUMORTGAGE,<br>LLC                        |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| NCB, FSB                                    | 2 | \$512,000.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| NEWFIELD<br>NATIONAL BANK                   | 1 | \$300,000.00   | 0.15% 0 |        |      | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2 | \$724,487.91   | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$192,000.00   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK                             | 1 | \$301,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$175,000.00   | 0.09%0  | \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC                          | 1 | \$365,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 2 | \$660,750.00   | 0.33%0  | \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$416,385.67   | 0.21%0  | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 1 | \$235,000.00   | 0.12%0  | \$0.00 | NA 0 | \$0.00 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1 | \$222,000.00   | 0.11%0  | \$0.00 | NA 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                   | 1 | \$197,600.00   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 6 | \$1,891,942.33 | 0.94%0  | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK                                | 1 | \$199,200.00   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$190,400.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$183,800.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$2,021,000.00 | 1.01%0  | \$0.00 | NA 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1 | \$210,746.00   | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$286,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$211,600.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$182,750.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |

| PROSPECT<br>MORTGAGE, LLC                          | 4          | \$2,088,878.88 | 1.04% | 0 \$0.00 | NA | ) \$0.00 |
|--|------------|----------------|-------|----------|----|----------|
| PROVIDENT CREDIT<br>UNION                          | 1          | \$546,000.00   | 0.27% | 0 \$0.00 | NA | ) \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 1          | \$339,600.00   | 0.17% | 0 \$0.00 | NA | ) \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2          | \$457,000.00   | 0.23% | 0 \$0.00 | NA | ) \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | <i>'</i> 1 | \$300,000.00   | 0.15% | 0 \$0.00 | NA | \$0.00   |
| RESIDENTIAL HOME<br>FUNDING CORP.                  | 1          | \$293,400.00   | 0.15% | 0 \$0.00 | NA | \$0.00   |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 6          | \$1,653,300.00 | 0.82% | 0 \$0.00 | NA | ) \$0.00 |
| ROYAL CREDIT<br>UNION                              | 2          | \$570,463.94   | 0.28% | 0 \$0.00 | NA | ) \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 12         | \$4,634,650.00 | 2.31% | 0 \$0.00 | NA | ) \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1          | \$242,000.00   | 0.12% | 0 \$0.00 | NA | ) \$0.00 |
| SAFE CREDIT UNION                                  | 2          | \$511,500.00   | 0.25% | 0 \$0.00 | NA | ) \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   |            | \$634,052.16   | 0.32% |          |    |          |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 9          | \$2,778,567.75 | 1.38% | 0 \$0.00 | NA | ) \$0.00 |
| SOUND COMMUNITY<br>BANK                            | 1          | \$411,000.00   | 0.2%  | 0 \$0.00 | NA | ) \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 7          | \$1,843,590.90 | 0.92% | 0 \$0.00 | NA | ) \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                   | <u> </u>   | \$529,000.00   | 0.26% | 0 \$0.00 | NA | ) \$0.00 |
| STATE BANK AND<br>TRUST                            | 1          | \$196,800.00   | 0.1%  | 0 \$0.00 | NA | ) \$0.00 |
| STATE BANK OF THE<br>LAKES                         | 1          | \$249,000.00   | 0.12% | 0 \$0.00 | NA | ) \$0.00 |
| STEARNS LENDING,<br>INC.                           | 12         | \$3,616,507.49 | 1.8%  | 0 \$0.00 | NA | ) \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                        | 1          | \$310,000.00   | 0.15% | 0 \$0.00 | NA | ) \$0.00 |
| SWBC MORTGAGE                                      | 5          | \$1,686,750.00 | 0.84% | 0 \$0.00 | NA | ) \$0.00 |
| TALMER BANK &<br>TRUST                             | 2          | \$499,500.00   | 0.25% |          |    |          |
|  | 1          | \$347,000.00   | 0.17% | 0 \$0.00 | NA | ) \$0.00 |

| TECHNOLOGY<br>CREDIT UNION                        |    |                |       |          |       |        |
|---|----|----------------|-------|----------|-------|--------|
| THE GOLDEN 1<br>CREDIT UNION                      | 1  | \$182,000.00   | 0.09% | 0 \$0.00 | NA(   | \$0.00 |
| THE PARK BANK                                     | 2  | \$596,200.00   | 0.3%  | 0 \$0.00 | NA (  | \$0.00 |
| THE PEOPLES<br>CREDIT UNION                       | 1  | \$225,267.65   | 0.11% | 0 \$0.00 | NA (  | \$0.00 |
| THINK MUTUAL<br>BANK                              | 1  | \$220,000.00   | 0.11% | 0 \$0.00 | NA (  | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 3  | \$650,062.14   | 0.32% | 0 \$0.00 | NA (  | \$0.00 |
| UMPQUA BANK                                       | 6  | \$2,102,012.01 | 1.05% | 0 \$0.00 | ) NA( | \$0.00 |
| UNITED BANK &<br>TRUST                            | 3  | \$850,600.00   | 0.42% | 0 \$0.00 | NA (  | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$240,000.00   | 0.12% | 0 \$0.00 | ) NA( | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 8  | \$2,609,601.00 | 1.3%  | 0 \$0.00 | ) NA( | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6  | \$1,213,076.35 | 0.6%  | 0 \$0.00 | ) NA( | \$0.00 |
| VALLEY NATIONAL<br>BANK                           | 2  | \$735,400.00   | 0.37% | 0 \$0.00 | NA (  | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$307,494.58   | 0.15% | 0 \$0.00 | ) NA( | \$0.00 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$260,000.00   | 0.13% | 0 \$0.00 | ) NA( | \$0.00 |
| VISIONS FEDERAL<br>CREDIT UNION                   | 1  | \$250,000.00   | 0.12% | 0 \$0.00 | NA (  | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 10 | \$3,852,187.49 | 1.92% | 0 \$0.00 | NA    | \$0.00 |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$417,000.00   | 0.21% | 0 \$0.00 | NA (  | \$0.00 |
| WALLICK AND VOLK<br>INC.                          | 1  | \$232,000.00   | 0.12% | 0 \$0.00 | NA (  | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 1  | \$224,000.00   | 0.11% | 0 \$0.00 | NA    | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$316,500.00   | 0.16% | 0 \$0.00 | NA    | \$0.00 |
| WESTSTAR<br>MORTGAGE, INC.                        | 3  | \$689,000.00   | 0.34% | 0 \$0.00 | NA    | \$0.00 |
|   | 1  | \$224,980.00   | 0.11% | 0 \$0.00 | NA(   | \$0.00 |

|           | WORTHINGTON<br>FEDERAL BANK, FSB            |     |                  |          |        |      |        |
|-----------|---|-----|------------------|----------|--------|------|--------|
|           | Unavailable                                 | 219 | \$68,670,970.90  | 34.24% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 644 | \$200,766,608.66 | 100%0    | \$0.00 | 0    | \$0.00 |
|           |   |     |                  |          |        |      |        |
| 31417CXT7 | ACACIA FEDERAL<br>SAVINGS BANK              | 1   | \$348,750.00     | 0.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.       | 1   | \$187,000.00     | 0.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AFFINITY FEDERAL<br>CREDIT UNION            | 2   | \$693,124.50     | 0.69% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1   | \$414,000.00     | 0.41%0   | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 2   | \$741,900.00     | 0.74% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1   | \$310,000.00     | 0.31% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1   | \$181,000.00     | 0.18%0   | \$0.00 | NA 0 | \$0.00 |
|           | ANCHORBANK FSB                              | 1   | \$280,000.00     | 0.28%0   | \$0.00 | NA 0 | \$0.00 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1   | \$190,500.00     | 0.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC    | 1   | \$397,500.00     | 0.4%0    | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                      | 2   | \$730,805.98     | 0.73% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                        | 1   | \$408,000.00     | 0.41%0   | \$0.00 | NA 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                      | 1   | \$193,600.00     | 0.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION            | 5   | \$1,173,900.00   | 1.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CARDINAL<br>COMMUNITY<br>CREDIT UNION       | 1   | \$367,000.00     | 0.37% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CASHCALL, INC.                              | 8   | \$2,562,900.00   | 2.56% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC             | 1   | \$488,800.00     | 0.49% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY              | 4   | \$1,178,100.00   | 1.18% 0  | \$0.00 | NA 0 | \$0.00 |
|           |   | 8   | \$2,120,400.00   | 2.12% 0  | \$0.00 | NA 0 | \$0.00 |

| CIS FINANCIAL<br>SERVICES, INC.       1       \$403,000.00       0.4% 0       \$0.00       NA 0         COBALT<br>MORTGAGE, INC.       4       \$1,348,300.00       1.35% 0       \$0.00       NA 0         CREDIT UNION<br>MORTGAGE       1       \$300,000.00       0.3% 0       \$0.00       NA 0         DELTA COMMUNITY<br>CREDIT UNION<br>CREDIT UNION       1       \$182,800.00       0.18% 0       \$0.00       NA 0         DUBUQUE BANK<br>AND TRUST       4       \$828,800.00       0.83% 0       \$0.00       NA 0         DURANT BANK AND<br>TRUST COMPANY       1       \$264,000.00       0.26% 0       \$0.00       NA 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|--------------------------------------|
| MORTGAGE, INC.         4         \$1,348,300.00         1.35% 0         \$0.00         NA0           CREDIT UNION<br>MORTGAGE         1         \$300,000.00         0.3% 0         \$0.00         NA0           ASSOCIATION, INC.         1         \$300,000.00         0.3% 0         \$0.00         NA0           DELTA COMMUNITY<br>CREDIT UNION         1         \$182,800.00         0.18% 0         \$0.00         NA 0           DUBUQUE BANK<br>AND TRUST         4         \$828,800.00         0.83% 0         \$0.00         NA 0           DURANT BANK AND<br>TRUST COMPANY         1         \$264,000.00         0.26% 0         \$0.00         NA 0           ELEVATIONS CU         1         \$315,000.00         0.31% 0         \$0.00         NA 0 | \$0.00<br>\$0.00<br>\$0.00           |
| MORTGAGE       1       \$300,000.00       0.3%       0       \$0.00       NA       0         DELTA COMMUNITY       1       \$182,800.00       0.18%       0       \$0.00       NA       0         DUBUQUE BANK       4       \$828,800.00       0.83%       0       \$0.00       NA       0         DURANT BANK AND       1       \$264,000.00       0.26%       0       \$0.00       NA       0         ELEVATIONS CU       1       \$315,000.00       0.31%       0       \$0.00       NA       0  | \$0.00<br>\$0.00                     |
| CREDIT UNION         1         \$182,800.00         0.18% 0         \$0.00         NA0           DUBUQUE BANK<br>AND TRUST         4         \$828,800.00         0.83% 0         \$0.00         NA0           COMPANY         4         \$8264,000.00         0.83% 0         \$0.00         NA0           DURANT BANK AND<br>TRUST COMPANY         1         \$264,000.00         0.26% 0         \$0.00         NA 0           ELEVATIONS CU         1         \$315,000.00         0.31% 0         \$0.00         NA 0   | \$0.00                               |
| AND TRUST       4       \$828,800.00       0.83%       0       \$0.00       NA       0         COMPANY       1       \$264,000.00       0.26%       0       \$0.00       NA       0         DURANT BANK AND<br>TRUST COMPANY       1       \$264,000.00       0.26%       0       \$0.00       NA       0         ELEVATIONS CU       1       \$315,000.00       0.31%       0       \$0.00       NA       0   |                                      |
| TRUST COMPANY         1         \$264,000.00         0.26%0         \$0.00         NA0           ELEVATIONS CU         1         \$315,000.00         0.31%0         \$0.00         NA0  | <u> </u>                             |
|  | \$0.00                               |
|  | \$0.00                               |
| FIDELITY BANK         2         \$748,000.00         0.75%         0         \$0.00         NA         0   | \$0.00                               |
| FINANCIAL<br>PARTNERS CREDIT2\$410,400.000.41%\$0.00NAUNION2222222   | \$0.00                               |
| FIRST CITIZENS         1         \$233,100.00         0.23%         0         \$0.00         NA         0  | \$0.00                               |
| FIRST<br>ENTERTAINMENT1\$280,000.000.28%\$0.00NACREDIT UNION1  | \$0.00                               |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD1\$266,000.000.27%0\$0.00NA   | \$0.00                               |
| FIRST HAWAIIAN         2         \$835,000.00         0.83%         0         \$0.00         NA         0  | \$0.00                               |
| FIRST MERIT<br>MORTGAGE1\$417,000.000.42%\$0.00NACORPORATION111111   | \$0.00                               |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         1         \$368,000.00         0.37%         0         \$0.00         NA         0   | \$0.00                               |
| FIRST PLACE BANK         6         \$2,198,926.67         2.19%         0         \$0.00         NA         0  | \$0.00                               |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT2\$687,000.000.69%0\$0.00NAUNION222 <td>\$0.00</td>  | \$0.00                               |
| FIRSTRUST SAVINGS         1         \$408,750.00         0.41%         0         \$0.00         NA         0   | \$0.00                               |
| FREMONT BANK         16         \$5,191,593.00         5.18%         0         \$0.00         NA         0   | \$0.00                               |
| FULTON BANK,<br>NATIONAL         6         \$1,659,350.00         1.66%         0         \$0.00         NA         0  | \$0.00                               |

| ASSOCIATION  |   |                |       |   |        |     |          |
|--|---|----------------|-------|---|--------|-----|----------|
| GATEWAY BUSINESS<br>BANK                               | 1 | \$239,200.00   | 0.24% | 0 | \$0.00 | NA  | ) \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA( | ) \$0.00 |
| GEO-CORP, INC.   | 2 | \$617,250.00   | 0.62% | 0 | \$0.00 | NA  | \$0.00   |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                    | 1 | \$253,000.00   | 0.25% |   | \$0.00 |     |          |
| GUILD MORTGAGE<br>COMPANY                              | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA  | ) \$0.00 |
| HARBORONE CREDIT<br>UNION                              | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA  | ) \$0.00 |
| HOME FEDERAL<br>BANK                                   | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA  | \$0.00   |
| IBERIABANK<br>MORTGAGE<br>COMPANY                      | 1 | \$196,720.00   | 0.2%  | 0 | \$0.00 | NA  | ) \$0.00 |
| INVESTORS BANK   | 2 | \$830,500.00   | 0.83% | 0 | \$0.00 | NA( | \$0.00   |
| JEANNE DARC<br>CREDIT UNION                            | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA  | \$0.00   |
| KINECTA FEDERAL<br>CREDIT UNION                        | 3 | \$937,000.00   | 0.94% | 0 | \$0.00 | NA  | ) \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION                       | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA  | \$0.00   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.              | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA  | ) \$0.00 |
| LANDMARK CREDIT<br>UNION                               | 1 | \$187,719.98   | 0.19% | 0 | \$0.00 | NA  | ) \$0.00 |
| LEADER BANK, N.A.                                      | 9 | \$3,232,700.00 | 3.23% | 0 | \$0.00 | NA  | \$0.00   |
| LEADER MORTGAGE<br>COMPANY INC.                        | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA  | ) \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                 | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA  | ) \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                            | 1 | \$223,300.00   | 0.22% | 0 | \$0.00 | NA( | ) \$0.00 |
| MAGNA BANK   | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 | NA( | \$0.00   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 1 | \$192,500.00   | 0.19% |   | \$0.00 | NA  |          |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                   | 1 | \$401,000.00   | 0.4%  | 0 | \$0.00 | NA  | ) \$0.00 |
|  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA  | \$0.00   |

| MID AMERICA<br>MORTGAGE, INC.               |   |              |         |          |      |        |
|---|---|--------------|---------|----------|------|--------|
| MISSION FEDERAL<br>CREDIT UNION             | 1 | \$390,000.00 | 0.39% ( | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                   | 1 | \$262,400.00 | 0.26%   | 0.00     | NA 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                     | 1 | \$273,300.00 | 0.27%(  | 0.00     | NA 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$406,500.00 | 0.41%   |          |      | \$0.00 |
| NCB, FSB                                    | 1 | \$324,900.00 | 0.32%   | 0.00     | NA 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC               | 1 | \$276,600.00 | 0.28%   | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 3 | \$848,968.28 | 0.85% ( | 0 \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$683,000.00 | 0.68%   | 0 \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK                             | 1 | \$255,000.00 | 0.25%   | 0.00     | NA 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 1 | \$192,430.00 | 0.19% ( | 0.00     | NA 0 | \$0.00 |
| OPES ADVISORS, INC                          | 1 | \$625,500.00 | 0.62%   | 0.00     | NA 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$386,500.00 | 0.39% ( |          |      | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 1 | \$270,000.00 | 0.27%(  | 0.00     | NA 0 | \$0.00 |
| PBI BANK                                    | 1 | \$192,500.00 | 0.19% ( | 0.00     | NA 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 4 | \$986,373.15 | 0.98% ( |          | NA0  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$962,750.00 | 0.96% ( | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 2 | \$501,900.00 | 0.5%    | 0 \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$347,487.32 | 0.35% ( | 0 \$0.00 | NA0  | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$320,000.00 | 0.32% ( | 0 \$0.00 | NA0  | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                   | 1 | \$462,000.00 | 0.46% ( | 0.00     | NA 0 | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION              | 1 | \$279,173.66 | 0.28% ( | 0.00     | NA 0 | \$0.00 |
|   | 1 | \$237,000.00 | 0.24% ( | 0.00     | NA 0 | \$0.00 |

| REDSTONE FEDERAL<br>CREDIT UNION                     |   |                |       |   |        |      |        |
|--|---|----------------|-------|---|--------|------|--------|
| RESIDENTIAL HOME<br>FUNDING CORP.                    | 1 | \$402,100.00   | 0.4%  | 0 | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 1 | \$465,750.00   | 0.46% | 0 | \$0.00 | NAO  | \$0.00 |
| ROYAL CREDIT<br>UNION                                | 1 | \$186,976.64   | 0.19% | 0 | \$0.00 | NA0  | \$0.00 |
| RPM MORTGAGE,<br>INC.                                | 7 | \$2,146,000.00 | 2.14% | 0 | \$0.00 | NA 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                     | 1 | \$253,853.28   | 0.25% | 0 | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA            | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                     | 1 | \$491,250.00   | 0.49% | 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND<br>TRUST                              | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES                           | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$393,500.00   | 0.39% | 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                             | 2 | \$695,000.00   | 0.69% | 0 | \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                             | 2 | \$677,730.89   | 0.68% | 0 | \$0.00 | NA 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1 | \$463,000.00   | 0.46% | 0 | \$0.00 | NAO  | \$0.00 |
| SUMMIT CREDIT<br>UNION                               | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                         | 1 | \$187,723.03   | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK  | 1 | \$195,400.00   | 0.2%  | 0 | \$0.00 | NA 0 | \$0.00 |
| THINK MUTUAL<br>BANK                                 | 1 | \$267,300.00   | 0.27% | 0 | \$0.00 | NA 0 | \$0.00 |

|                           | TOWER FEDERAL<br>CREDIT UNION  | 2                                    | \$397,422.12   | 0.4% 0  | \$0.00   | NA                                     | \$0.00   |
|---------------------------|--|--------------------------------------|--|---|--|--|--|
|                           | TRAVERSE CITY<br>STATE BANK  | 1                                    | \$417,000.00   | 0.42% 0   | \$0.00   | NA                                     | \$0.00   |
|                           | UMPQUA BANK  | 4                                    | \$1,256,000.00   | 1.25% 0   | \$0.00   | NA                                     | ) \$0.00   |
|                           | UNITED BANK &<br>TRUST   | 1                                    | \$218,250.00   | 0.22% 0   |  | NA                                     |  |
|                           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 2                                    | \$764,900.00   | 0.76% 0   | \$0.00   | NA                                     | ) \$0.00   |
|                           | UNIVERSITY CREDIT<br>UNION   | 2                                    | \$452,860.51   | 0.45% 0   | \$0.00   | NA                                     | \$0.00   |
|                           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION   | 2                                    | \$535,192.69   | 0.53%0  | \$0.00   | NA                                     | ) \$0.00   |
|                           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 6                                    | \$2,256,100.00   | 2.25% 0   | \$0.00   | NA                                     | ) \$0.00   |
|                           | WATERSTONE<br>MORTGAGE CORP.   | 4                                    | \$1,159,300.00   | 1.16% 0   | \$0.00   | NA                                     | \$0.00   |
|                           | WESTSTAR<br>MORTGAGE, INC.   | 1                                    | \$346,000.00   | 0.35% 0   |  | NA                                     |  |
|                           | Unavailable  | 107                                  | \$33,623,950.99  | 33.52%0   | 1 1  | NA                                     | 1 1  |
|                           |  | 1                                    |  |   |  | 1.                                     |  |
| Total                     |  | 323                                  | \$100,195,732.69   | 100%0   | \$0.00   | (                                      | ) \$0.00   |
| Total                     |  | 323                                  | \$100,195,732.69   | 100%0   | \$0.00   |  | ) \$0.00   |
| Total           31417CXU4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | <b>323</b>                           | <b>\$100,195,732.69</b><br>\$152,000.00  | <b>100% 0</b><br>0.2% 0   |  | NA                                     |  |
|                           | COMPANY OF NEW<br>JERSEY, INC.<br>1ST MIDAMERICA<br>CREDIT UNION   | 323<br>1<br>1                        |  |   | \$0.00   |  | ) \$0.00   |
|                           | COMPANY OF NEW<br>JERSEY, INC.<br>1ST MIDAMERICA   | <b>323</b> 1 1 2                     | \$152,000.00   | 0.2%0   | \$0.00   | NA                                     | ) \$0.00<br>) \$0.00   |
|                           | COMPANY OF NEW<br>JERSEY, INC.<br>1ST MIDAMERICA<br>CREDIT UNION<br>ABBEVILLE<br>BUILDING AND  | 1                                    | \$152,000.00   | 0.2%0   | \$0.00<br>\$0.00<br>\$0.00   | NA (                                   | ) \$0.00<br>) \$0.00<br>) \$0.00   |
|                           | COMPANY OF NEW<br>JERSEY, INC.<br>1ST MIDAMERICA<br>CREDIT UNION<br>ABBEVILLE<br>BUILDING AND<br>LOAN, SSB<br>ADIRONDACK<br>TRUST COMPANY  | 1                                    | \$152,000.00<br>\$146,300.00<br>\$219,000.00   | 0.2% 0<br>0.19% 0<br>0.29% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA (<br>NA (<br>NA (                   | ) \$0.00<br>) \$0.00<br>) \$0.00<br>) \$0.00   |
|                           | COMPANY OF NEW<br>JERSEY, INC.<br>1ST MIDAMERICA<br>CREDIT UNION<br>ABBEVILLE<br>BUILDING AND<br>LOAN, SSB<br>ADIRONDACK<br>TRUST COMPANY<br>THE   | 1                                    | \$152,000.00<br>\$146,300.00<br>\$219,000.00<br>\$415,000.00   | 0.2% 0<br>0.19% 0<br>0.29% 0<br>0.55% 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA(<br>NA(<br>NA(<br>NA(               | ) \$0.00<br>) \$0.00<br>) \$0.00<br>) \$0.00<br>) \$0.00   |
|                           | COMPANY OF NEW<br>JERSEY, INC.<br>IST MIDAMERICA<br>CREDIT UNION<br>ABBEVILLE<br>BUILDING AND<br>LOAN, SSB<br>ADIRONDACK<br>TRUST COMPANY<br>THE<br>ADVANTAGE BANK<br>ALLIED MORTGAGE  | 1                                    | \$152,000.00<br>\$146,300.00<br>\$219,000.00<br>\$415,000.00<br>\$22,100.00                                | 0.2% 0<br>0.19% 0<br>0.29% 0<br>0.55% 0<br>0.03% 0<br>0.1% 0<br>0.16% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA | )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00                        |
|                           | COMPANY OF NEW<br>JERSEY, INC.<br>IST MIDAMERICA<br>CREDIT UNION<br>ABBEVILLE<br>BUILDING AND<br>LOAN, SSB<br>ADIRONDACK<br>TRUST COMPANY<br>THE<br>ADVANTAGE BANK<br>ALLIED MORTGAGE<br>GROUP, INC.<br>ALLSOUTH FEDERAL                 | 1                                    | \$152,000.00<br>\$146,300.00<br>\$219,000.00<br>\$415,000.00<br>\$22,100.00<br>\$77,000.00                 | 0.2% 0<br>0.19% 0<br>0.29% 0<br>0.55% 0<br>0.03% 0<br>0.1% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA<br>NA<br>NA<br>NA       | )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00                        |
|                           | COMPANY OF NEW<br>JERSEY, INC.<br>IST MIDAMERICA<br>CREDIT UNION<br>ABBEVILLE<br>BUILDING AND<br>LOAN, SSB<br>ADIRONDACK<br>TRUST COMPANY<br>THE<br>ADVANTAGE BANK<br>ALLIED MORTGAGE<br>GROUP, INC.<br>ALLSOUTH FEDERAL<br>CREDIT UNION | 1<br>1<br>2<br>1<br>1<br>1<br>1<br>1 | \$152,000.00<br>\$146,300.00<br>\$219,000.00<br>\$415,000.00<br>\$22,100.00<br>\$77,000.00<br>\$119,150.00 | 0.2% 0<br>0.19% 0<br>0.29% 0<br>0.55% 0<br>0.03% 0<br>0.1% 0<br>0.16% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA | )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00 |

| AMERICAN<br>FINANCIAL         1         \$180,000.00         0.24% 0         \$0.00         NA0         \$0.00           AMERICAN<br>CREDIT UNION         2         \$242,242.55         0.32% 0         \$0.00         NA0         \$0.00           AMERICAN<br>NATIONAL BANK,<br>TERRELL         1         \$100,625.00         0.13% 0         \$0.00         NA0         \$0.00           AMERICAN<br>NATIONAL BANK,<br>TERRELL         1         \$100,625.00         0.13% 0         \$0.00         NA0         \$0.00           AMERICAN PACIFIC<br>MORTGAGE         1         \$178,700.00         0.24% 0         \$0.00         NA0         \$0.00           ANCHORBANK FSB         4         \$467,044.45         0.62% 0         \$0.00         NA0         \$0.00           ARKANSAS         1         \$69,950.00         0.99% 0         \$0.00         NA0         \$0.00           ARKANSAS         1         \$84,391.73         0.11% 0         \$0.00         NA0         \$0.00           ASSOCIATED BANK,<br>NA         6         \$585,890.15         0.78% 0         \$0.00         NA0         \$0.00           ALRORA FINANCIAL<br>GROUPINC.         1         \$390,000.00         0.52% 0         \$0.00         NA0         \$0.00           BANCORPSOUTH<br>BANCOF         3 <t< th=""><th>CUMBERLANDS</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>1</th></t<>  | CUMBERLANDS                           |    |                           |           |   |               |        |   | 1             |
|--|---------------------------------------|----|---------------------------|-----------|---|---------------|--------|---|---------------|
| FINANCIAL<br>RESOURCES, INC.         1         \$180,000.00         0.24% 0         \$0.00         NA 0         \$0.00           AMERICAN FIRST<br>CREDIT UNION         2         \$242,242.55         0.32% 0         \$0.00         NA 0         \$0.00           AMERICAN FIRST<br>CREDIT UNION         2         \$242,242.55         0.32% 0         \$0.00         NA 0         \$0.00           AMERICAN PACIFIC<br>MORTGAGE         1         \$100,625.00         0.13% 0         \$0.00         NA 0         \$0.00           AMERICAN PACIFIC<br>MORTGAGE         1         \$178,700.00         0.24% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         4         \$467,044.45         0.62% 0         \$0.00         NA 0         \$0.00           ARIZONA STATE<br>FEDERAL CREDIT         1         \$69,950.00         0.09% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK,<br>NA         6         \$585,890.15         0.78% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC<br>MORTGAGE         1         \$3390,000.00         0.52% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$31,515,037.13         2.02% 0         \$0.00         NA 0         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                                       |    |                           |           |   |               |        |   |               |
| RESOURCES. INC.         Image: Control of the state |                                       | 1  | \$180.000.00              | 0.24%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| AMERICAN FIRST<br>CREDIT UNION         2         \$242,242.55         0.32%         0         NA         0         \$0.00           AMERICAN<br>NATIONAL BANK,<br>NATIONAL BANK,         1         \$100,625.00         0.13%         \$0         \$0.00         NA         \$0.00           AMERICAN PACIFIC<br>MORTGAGE         1         \$178,700.00         0.24%         \$0         \$0.00         NA         \$0.00           ANCHORBANK FSB         4         \$467,044.45         0.62%         \$0.00         NA         \$0.00           ANCHORBANK FSB         4         \$467,044.45         0.62%         \$0.00         NA         \$0.00           ARIZONA STATE<br>CREDT UNION         1         \$69,950.00         0.09%         \$0.00         NA         \$0.00           ASSOCIATED BANK,<br>NA         6         \$585,890.15         0.78%         \$0.00         NA         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$390,000.00         0.52%         \$0.00         NA         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11%         \$0.00         NA         \$0.00           BANK OF<br>BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11%         \$0.00         NA         \$0.00   |                                       |    | ¥ • • • • • • • • • • • • | <b>0.</b> | Ĩ | T             |        | Ĩ | T 2.2 -       |
| CREDIT UNION         2         \$242,242.55         0.32%         0         \$0.00         NA0         \$0.00           AMERICAN         NATIONAL BANK,         1         \$100,625.00         0.13%         \$0.00         NA         \$0.00           MATIONAL BANK,         1         \$100,625.00         0.13%         \$0.00         NA         \$0.00           MAREILL         AMERICAN PACIFIC         MORTGAGE         1         \$178,700.00         0.24%         \$0.00         NA         \$0.00           ANCHORBANK FSB         4         \$467,044.45         0.62%         \$0.00         NA         \$0.00           ARKANSAS         1         \$69,950.00         0.09%         \$0.00         NA         \$0.00           ARKANSAS         1         \$84,391.73         0.11%         \$0.00         NA         \$0.00           ARKANSAS         6         \$585,890.15         0.78%         \$0.00         NA         \$0.00           AASSOCIATED BANK, A         6         \$585,890.15         0.78%         \$0.00         NA         \$0.00           AURORA FINANCIAL         1         \$53,000.00         0.52%         \$0.00         NA         \$0.00           BANK         3         \$836,995.00   | · · · · · · · · · · · · · · · · · · · |    |                           | 2.200     | ~ | <b>*</b> 0.00 |        | _ | <b>*</b> 0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL         1         \$100,625,00         0.13% 0         \$0,00         NA0         \$0,00           AMERICAN PACIFIC<br>MORTGAGE         1         \$178,700,00         0.24% 0         \$0,00         NA0         \$0,00           ANCHORBANK FSB         4         \$467,044.45         0.62% 0         \$0,00         NA0         \$0,00           ANCHORBANK FSB         4         \$467,044.45         0.62% 0         \$0,00         NA0         \$0,00           ARIZONA STATE         1         \$69,950,00         0.09% 0         \$0,00         NA0         \$0,00           ARKANSAS         FEDERAL CREDIT         1         \$84,391,73         0.11% 0         \$0,00         NA0         \$0,00           ASSOCIATED BANK,<br>NA         6         \$585,890,15         0.78% 0         \$0,00         NA0         \$0,00           ALRORA FINANCIAL<br>GROUP INC.         1         \$390,000,00         0.52% 0         \$0,00         NA0         \$0,00           BANK OF         3         \$1,515,037,113         2.02% 0         \$0,00         NA0         \$0,00           BANK OF         3         \$836,995.00         1.11% 0         \$0,00         NA0         \$0,00           BANK OF         3         \$836,995.00   |                                       | 2  | \$242,242.55              | 0.32%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| NATIONAL BANK,<br>TERRELL         1         \$100,625.00         0.13% 0         \$0.00         NA 0         \$0.00           AMERICAN PACIFIC<br>MORTGAGE         1         \$178,700.00         0.24% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         4         \$467,044.45         0.62% 0         \$0.00         NA 0         \$0.00           ARIZONA STATE<br>CREDIT UNION         1         \$69,950.00         0.09% 0         \$0.00         NA 0         \$0.00           ARKANSAS         5         5         584,391.73         0.11% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK,<br>NA         6         \$585,890.15         0.78% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC<br>MORTGAGE         1         \$390,000.00         0.52% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$53,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11% 0         \$0.00         NA 0         \$0.00           BAYECAST BANK         1         \$100,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BAYECAST BANK <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                                       |    |                           |           |   |               |        |   |               |
| TERRELL         Image: Constraint of the state of t |                                       | 1  | \$100,625.00              | 0.13%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| MORTGAGE<br>CORPORATION         1         \$178,700.00<br>ANCHORBANK FSB         4         \$467,044.45         0.62% 0         \$0.00         NA 0         \$0.00           ARIZONA STATE<br>CREDIT UNION         1         \$69,950.00         0.09% 0         \$0.00         NA 0         \$0.00           ARKANSAS<br>FEDERAL CREDIT<br>UNION         1         \$69,950.00         0.09% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK,<br>NA         6         \$585,890.15         0.78% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC<br>MORTGAGE         1         \$390,000.00         0.52% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$533,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANK OF<br>BANK OF<br>BANK OF<br>BANK OF         3         \$836,995.00         1.11% 0         \$0.00         NA 0         \$0.00           BANK OF<br>BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26% 0         \$0.00 <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                       |    | · · ·                     |           |   |               |        |   |               |
| CORPORATION         Image: state s | AMERICAN PACIFIC                      |    |                           |           |   |               |        |   |               |
| ANCHORBANK FSB         4         \$467,044.45         0.62%         0         NA         0         \$0.00           ARIZONA STATE<br>CREDIT UNION         1         \$69,950.00         0.09%         \$0.00         NA         0         \$0.00           ARKANSAS<br>FEDERAL CREDIT<br>UNION         1         \$84,391.73         0.11%         \$0.00         NA         0         \$0.00           ASSOCIATED BANK,<br>NA         6         \$5585,890.15         0.78%         \$0.00         NA         \$0.00           ATLANTIC PACIFIC<br>MORTGAGE         1         \$390,000.00         0.52%         \$0.00         NA         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$53,000.00         0.07%         \$0.00         NA         \$0.00           BANCORPSOUTH<br>BANK         13         \$1,515,037.13         2.02%         \$0.00         NA         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11%         \$0.00         NA         \$0.00           BAXTER CREDIT<br>UNION         4         \$448,323.38         0.6%         \$0.00         NA         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26%         \$0.00         NA         \$0.00           BAYCOAST B  | MORTGAGE                              | 1  | \$178,700.00              | 0.24%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| ARIZONA STATE<br>CREDIT UNION         1         \$69,950.00         0.09% 0         \$0.00         NA         0         \$0.00           ARKANSAS         1         \$84,391.73         0.11% 0         \$0.00         NA         0         \$0.00           ARKANSAS         1         \$84,391.73         0.11% 0         \$0.00         NA         0         \$0.00           ASSOCIATED BANK,<br>NA         6         \$585,890.15         0.78% 0         \$0.00         NA         0         \$0.00           ATLANTIC PACIFIC<br>MORTGAGE         1         \$390,000.00         0.52% 0         \$0.00         NA         \$0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$53,000.00         0.07% 0         \$0.00         NA         \$0         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11% 0         \$0.00         NA         \$0         \$0.00           BAY-VALLEY<br>UNION         4         \$448,323.38         0.6% 0         \$0.00         NA         \$0         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26% 0         \$0.00         NA         \$0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0   | CORPORATION                           |    |                           |           |   |               |        |   |               |
| CREDIT UNION         1         \$69,950.00         0.09% 0         \$0.00         NA 0         \$0.00           ARKANSAS<br>FEDERAL CREDIT         1         \$84,391.73         0.11% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK,<br>NA         6         \$585,890.15         0.78% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC<br>MORTGAGE         1         \$390,000.00         0.52% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$330,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH<br>BANK OF<br>SPRINGFIELD         13         \$1,515,037.13         2.02% 0         \$0.00         NA 0         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11% 0         \$0.00         NA 0         \$0.00           BAY VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1 </td <td>ANCHORBANK FSB</td> <td>4</td> <td>\$467,044.45</td> <td>0.62%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>  | ANCHORBANK FSB                        | 4  | \$467,044.45              | 0.62%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| CREDIT UNION         ARKANSAS  | ARIZONA STATE                         |    | ¢60.050.00                | 0.000%    | ~ | ¢0.00         | NA     | ~ | ¢0.00         |
| FEDERAL CREDIT<br>UNION         1         \$84,391.73         0.11% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK,<br>NA         6         \$585,890.15         0.78% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC<br>MORTGAGE         1         \$390,000.00         0.52% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$53,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH<br>BANK OF         13         \$1,515,037.13         2.02% 0         \$0.00         NA 0         \$0.00           BANK OF         3         \$836,995.00         1.11% 0         \$0.00         NA 0         \$0.00           BAYTER CREDIT         4         \$448,323.38         0.6% 0         \$0.00         NA 0         \$0.00           BAY-VALLEY         1         \$199,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         <   | CREDIT UNION                          | 1  | \$09,930.00               | 0.09%     | U | \$0.00        | INA    | U | <b>ФО.ОО</b>  |
| UNION         ASSOCIATED BANK,<br>NA         6         \$585,890.15         0.78%         0         \$0.00         NA         0         \$0.00           ATLANTIC PACIFIC<br>MORTGAGE         1         \$390,000.00         0.52%         0         \$0.00         NA         0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$53,000.00         0.07%         0         \$0.00         NA         0         \$0.00           BANCORPSOUTH<br>BANK         13         \$1,515,037.13         2.02%         0         \$0.00         NA         0         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11%         0         \$0.00         NA         \$0.00           BAXTER CREDIT<br>UNION         4         \$448,323.38         0.6%         0         \$0.00         NA         \$0.00           BAYCAST BANK         1         \$100,000.00         0.13%         \$0.00         NA         \$0.00           BAYCAST BANK         1         \$100,000.00         0.41%         \$0.00         NA         \$0.00           BAYCAST BANK         1         \$100,000.00         0.13%         \$0.00         NA         \$0.00           BAYCAST BANK         1         \$100,000.00         0.9  | ARKANSAS                              |    |                           |           |   |               |        |   |               |
| ASSOCIATED BANK,<br>NA         6         \$585,890.15         0.78%         0         \$0.00         NA         0         \$0.00           ATLANTIC PACIFIC<br>MORTGAGE         1         \$390,000.00         0.52%         0         \$0.00         NA         0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$53,000.00         0.07%         0         \$0.00         NA         0         \$0.00           BANCORPSOUTH<br>BANK         13         \$1,515,037.13         2.02%         0         \$0.00         NA         0         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11%         0         \$0.00         NA         0         \$0.00           BAXTER CREDIT<br>UNION         4         \$448,323.38         0.6%         0         \$0.00         NA         0         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26%         \$0.00         NA         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13%         \$0.00         NA         \$0.00           BROKER SOLUTIONS,<br>INC. DBA NEW         4         \$666,850.00         0.93%         \$0.00         NA         \$0.00           BRYN MAWR TRUST<br>COMPANY THE   | FEDERAL CREDIT                        | 1  | \$84,391.73               | 0.11%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| NA         6         \$585,890.15         0.78% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC<br>MORTGAGE         1         \$390,000.00         0.52% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$53,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH<br>BANK         13         \$1,515,037.13         2.02% 0         \$0.00         NA 0         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11% 0         \$0.00         NA 0         \$0.00           BAXTER CREDIT<br>UNION         4         \$448,323.38         0.6% 0         \$0.00         NA 0         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BACKHAWK BANK         5         \$553,200.00         0.74% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST<br>COMPANY THE         2         \$305,000.00         0.41% 0         \$0.00         NA 0         \$0.00           BANK         1         \$102,000.00 <td>UNION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | UNION                                 |    |                           |           |   |               |        |   |               |
| NA         ATLANTIC PACIFIC           MORTGAGE         1         \$390,000.00         0.52% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$53,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH<br>BANK         13         \$1,515,037.13         2.02% 0         \$0.00         NA 0         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11% 0         \$0.00         NA 0         \$0.00           BAXTER CREDIT<br>UNION         4         \$448,323.38         0.6% 0         \$0.00         NA 0         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BAYCALLEY<br>MORTGAGE GROUP         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BAYCAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00  | ASSOCIATED BANK,                      | 6  | \$585 800 15              | 078%      | Δ | \$0.00        | NΛ     | Δ | \$0.00        |
| MORTGAGE<br>CORPORATION         1         \$\$390,000.00         0.52% 0         \$\$0.00         NA 0         \$\$0.00           AURORA FINANCIAL<br>GROUP INC.         1         \$\$53,000.00         0.07% 0         \$\$0.00         NA 0         \$\$0.00           BANCORPSOUTH<br>BANK         13         \$\$1,515,037.13         2.02% 0         \$\$0.00         NA 0         \$\$0.00           BANK OF<br>SPRINGFIELD         3         \$\$836,995.00         1.11% 0         \$\$0.00         NA 0         \$\$0.00           BAXTER CREDIT<br>UNION         4         \$\$448,323.38         0.6% 0         \$\$0.00         NA 0         \$\$0.00           BAY-VALLEY<br>UNION         1         \$\$199,000.00         0.26% 0         \$\$0.00         NA 0         \$\$0.00           BAYCOAST BANK         1         \$\$100,000.00         0.13% 0         \$\$0.00         NA 0         \$\$0.00           BAYCOAST BANK         1         \$\$100,000.00         0.13% 0         \$\$0.00         NA 0         \$\$0.00           BAYCOAST BANK         1         \$\$100,000.00         0.13% 0         \$\$0.00         NA 0         \$\$0.00           BAYCOAST BANK         1         \$\$100,000.00         0.13% 0         \$\$0.00         NA 0         \$\$0.00           BAYCOAST BANK         1   | NA                                    | 0  | φ303,070.15               | 0.7070    | V | ψ0.00         | INA    | U | \$0.00        |
| CORPORATION         Image: Corpora  |                                       |    |                           |           |   |               |        |   |               |
| AURORA FINANCIAL<br>GROUP INC.         1         \$53,000.00         0.07%         0         \$0.00         NA         0         \$0.00           BANCORPSOUTH<br>BANK         13         \$1,515,037.13         2.02%         0         \$0.00         NA         0         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836.995.00         1.11%         0         \$0.00         NA         0         \$0.00           BAXTER CREDIT<br>UNION         4         \$448,323.38         0.6%         0         \$0.00         NA         0         \$0.00           BAY-VALLEY<br>UNION         1         \$199,000.00         0.26%         0         \$0.00         NA         0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13%         0         \$0.00         NA         0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13%         0         \$0.00         NA         0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13%         \$0.00         NA         \$0.00         \$0.00           BAYCOAST BANK         2         \$305,000.00         0.41%         \$0.00         NA         \$0.00         \$0.00   |                                       | 1  | \$390,000.00              | 0.52%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| GROUP INC.         1         \$\$3,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH<br>BANK         13         \$1,515,037.13         2.02% 0         \$0.00         NA 0         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11% 0         \$0.00         NA 0         \$0.00           BAXTER CREDIT<br>UNION         4         \$448,323.38         0.6% 0         \$0.00         NA 0         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BLACKHAWK BANK         5         \$553,200.00         0.74% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST<br>COMPANY THE         2         \$305,000.00         0.41% 0         \$0.00         NA 0         \$0.00           BANK         1         \$102,000.00         0.41% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST<br>COMPANY THE         2         \$305,000.00         0.41% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$220,300.00 <td>CORPORATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   | CORPORATION                           |    |                           |           |   |               |        |   |               |
| GROUP INC.         Image: Constraint of the second sec |                                       | 1  | \$53,000,00               | 0.07%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| BANK         13         \$1,515,037.13         2.02%         \$0.00         NA         \$0         \$0.00           BANK OF<br>SPRINGFIELD         3         \$836,995.00         1.11%         \$0         \$0.00         NA         \$0         \$0.00           BAXTER CREDIT<br>UNION         4         \$448,323.38         0.6%         \$0         \$0.00         NA         \$0         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26%         \$0         \$0.00         NA         \$0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13%         \$0.00         NA         \$0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13%         \$0.00         NA         \$0.00           BACKHAWK BANK         5         \$553,200.00         0.74%         \$0.00         NA         \$0.00           BROKER SOLUTIONS,<br>INC. DBA NEW         4         \$696,850.00         0.93%         \$0         \$0.00         NA         \$0.00           BRYN MAWR TRUST<br>COMPANY THE         2         \$305,000.00         0.41%         \$0         \$0.00         NA         \$0.00           CAPE COD FIVE<br>CENTS SAVINGS         1         \$102,000.00 <td< td=""><td></td><td>-</td><td>\$55,000.00</td><td>0.07 /0</td><td>Ŭ</td><td>φ0.00</td><td>1 1/ 1</td><td>Ŭ</td><td>\$0.00</td></td<>  |                                       | -  | \$55,000.00               | 0.07 /0   | Ŭ | φ0.00         | 1 1/ 1 | Ŭ | \$0.00        |
| BANK         Image: Second synthesized synthesized synthy         Image: Second synthy         I   |                                       | 13 | \$1 515 037 13            | 2.02%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| SPRINGFIELD         3         \$836,995.00         1.11% 0         \$0.00         NA 0         \$0.00           BAXTER CREDIT<br>UNION         4         \$448,323.38         0.6% 0         \$0.00         NA 0         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BLACKHAWK BANK         5         \$553,200.00         0.74% 0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS,<br>INC. DBA NEW         4         \$696,850.00         0.93% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST<br>COMPANY THE         2         \$305,000.00         0.41% 0         \$0.00         NA 0         \$0.00           BANK         1         \$102,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CARE COD FIVE<br>CENTS SAVINGS         1         \$102,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BANK         2         \$10,233,300.00         13.61% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$121,275.00 <td></td> <td>15</td> <td>\$1,515,057.15</td> <td>2:02 /0</td> <td>Ŭ</td> <td>φ0.00</td> <td>1 1/ 1</td> <td>Ŭ</td> <td>\$0.00</td>   |                                       | 15 | \$1,515,057.15            | 2:02 /0   | Ŭ | φ0.00         | 1 1/ 1 | Ŭ | \$0.00        |
| SPRINGFIELD         4         State         1 <th1< th="">         1         1</th1<>  |                                       | 3  | \$836.995.00              | 1.11%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| UNION         4         \$448,323.38         0.6% 0         \$0.00         NA 0         \$0.00           BAY-VALLEY<br>MORTGAGE GROUP         1         \$199,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BLACKHAWK BANK         5         \$553,200.00         0.74% 0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS,<br>INC. DBA NEW         4         \$696,850.00         0.93% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST<br>COMPANY THE         2         \$305,000.00         0.41% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE<br>CENTS SAVINGS         1         \$102,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$230,300.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$230,300.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$121,275.00         0.16% 0         \$0.00         NA 0         \$0.00   |                                       |    | \$656,5556.66             | 1111/0    | Ŭ | ¢0.00         | 1 1 1  | Ŭ | ¢0.00         |
| UNION         Andread  |                                       | 4  | \$448 323 38              | 0.6%      | 0 | \$0.00        | NA     | 0 | \$0.00        |
| MORTGAGE GROUP         1         \$199,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$100,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BLACKHAWK BANK         5         \$553,200.00         0.74% 0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS,<br>INC. DBA NEW         4         \$696,850.00         0.93% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST<br>COMPANY THE         2         \$305,000.00         0.41% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE<br>CENTS SAVINGS         1         \$102,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$230,300.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$230,300.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$230,300.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$230,300.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$10,23  |                                       |    | ¢ : :0,020100             | 0.070     | Ŭ | ¢0100         | 1.1.1  | Ŭ | ¢0.00         |
| MORTGAGE GROUP         1   |                                       | 1  | \$199.000.00              | 0.26%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| BLACKHAWK BANK         5         \$553,200.00         0.74%         0         \$0.00         NA         0         \$0.00           BROKER SOLUTIONS,<br>INC. DBA NEW         4         \$696,850.00         0.93%         0         \$0.00         NA         0         \$0.00           AMERICAN FUNDING         2         \$305,000.00         0.41%         0         \$0.00         NA         0         \$0.00           COMPANY THE         2         \$305,000.00         0.41%         0         \$0.00         NA         0         \$0.00           CAPE COD FIVE         2         \$305,000.00         0.14%         0         \$0.00         NA         0         \$0.00           BANK         1         \$102,000.00         0.14%         0         \$0.00         NA         0         \$0.00           CARROLLTON BANK         2         \$230,300.00         0.31%         0         \$0.00         NA         \$0.00           CARROLLTON BANK         2         \$230,300.00         0.31%         0         \$0.00         NA         \$0.00           CARROLLTON BANK         2         \$10,233,300.00         13.61%         \$0.00         NA         \$0.00           CENTRAL BANK         2         \$121,   |                                       | -  |                           |           |   |               |        | _ |               |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING       4       \$696,850.00       0.93%       0       \$0.00       NA       0       \$0.00         BRYN MAWR TRUST<br>COMPANY THE       2       \$305,000.00       0.41%       0       \$0.00       NA       0       \$0.00         CAPE COD FIVE<br>CENTS SAVINGS       1       \$102,000.00       0.14%       0       \$0.00       NA       0       \$0.00         CARROLLTON BANK       2       \$230,300.00       0.31%       0       \$0.00       NA       0       \$0.00         CARROLLTON BANK       2       \$230,300.00       0.31%       0       \$0.00       NA       0       \$0.00         CARROLLTON BANK       2       \$230,300.00       0.31%       0       \$0.00       NA       0       \$0.00         CARROLLTON BANK       2       \$230,300.00       0.31%       0       \$0.00       NA       \$0.00         CASHCALL, INC.       37       \$10,233,300.00       13.61%       \$0.00       NA       \$0.00         CENTRAL BANK<br>ILLINOIS       2       \$121,275.00       0.16%       \$0.00       NA       \$0.00   | BAYCOAST BANK                         | 1  |                           |           |   |               | NA     | 0 | \$0.00        |
| INC. DBA NEW       4       \$696,850.00       0.93%       0       \$0.00       NA       0       \$0.00         BRYN MAWR TRUST       2       \$305,000.00       0.41%       0       \$0.00       NA       0       \$0.00         CAPE COD FIVE       305,000.00       0.41%       0       \$0.00       NA       0       \$0.00         CAPE COD FIVE       3102,000.00       0.14%       0       \$0.00       NA       \$0       \$0.00         CARROLLTON BANK       2       \$230,300.00       0.31%       0       \$0.00       NA       \$0.00         CARROLLTON BANK       2       \$230,300.00       0.31%       0       \$0.00       NA       \$0.00         CARROLLTON BANK       2       \$230,300.00       0.31%       0       \$0.00       NA       \$0.00         CARROLL, INC.       37       \$10,233,300.00       13.61%       0       \$0.00       NA       \$0.00         CENTRAL BANK       2       \$121,275.00       0.16%       0       \$0.00       NA       \$0.00  | BLACKHAWK BANK                        | 5  | \$553,200.00              | 0.74%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| AMERICAN FUNDING       AMERICAN FUNDING <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |                                       |    |                           |           |   |               |        |   |               |
| BRYN MAWR TRUST<br>COMPANY THE         2         \$305,000.00         0.41%         0         \$0.00         NA         0         \$0.00           CAPE COD FIVE<br>CENTS SAVINGS         1         \$102,000.00         0.14%         0         \$0.00         NA         0         \$0.00           BANK         2         \$230,300.00         0.14%         0         \$0.00         NA         0         \$0.00           CARROLLTON BANK         2         \$230,300.00         0.31%         0         \$0.00         NA         0         \$0.00           CARROLLTON BANK         2         \$230,300.00         0.31%         0         \$0.00         NA         0         \$0.00           CARROLL NC.         37         \$10,233,300.00         13.61%         \$0.00         NA         \$0         \$0.00           CENTRAL BANK<br>ILLINOIS         2         \$121,275.00         0.16%         \$0.00         NA         \$0.00   |                                       |    | \$696,850.00              | 0.93%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| COMPANY THE         2         \$305,000.00         0.41% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE<br>CENTS SAVINGS         1         \$102,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BANK         1         \$102,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$230,300.00         0.31% 0         \$0.00         NA 0         \$0.00           CASHCALL, INC.         37         \$10,233,300.00         13.61% 0         \$0.00         NA 0         \$0.00           CENTRAL BANK         2         \$121,275.00         0.16% 0         \$0.00         NA 0         \$0.00   | AMERICAN FUNDING                      |    |                           |           |   |               |        |   |               |
| COMPANY THE       CAPE COD FIVE       S102,000.00       0.14% 0       \$0.00       NA 0       \$0.00         CAPE COD FIVE       S102,000.00       0.14% 0       \$0.00       NA 0       \$0.00         BANK       S230,300.00       0.31% 0       \$0.00       NA 0       \$0.00         CARROLLTON BANK       S230,300.00       0.31% 0       \$0.00       NA 0       \$0.00         CASHCALL, INC.       37       \$10,233,300.00       13.61% 0       \$0.00       NA 0       \$0.00         CENTRAL BANK       2       \$121,275.00       0.16% 0       \$0.00       NA 0       \$0.00  |                                       | 2  | \$305,000,00              | 0.41%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| CENTS SAVINGS       1       \$102,000.00       0.14%       0       \$0.00       NA       0       \$0.00         BANK       2       \$230,300.00       0.31%       0       \$0.00       NA       0       \$0.00         CARROLLTON BANK       2       \$230,300.00       0.31%       0       \$0.00       NA       0       \$0.00         CASHCALL, INC.       37       \$10,233,300.00       13.61%       0       \$0.00       NA       0       \$0.00         CENTRAL BANK       2       \$121,275.00       0.16%       0       \$0.00       NA       \$0.00  | COMPANY THE                           | 2  | φ303,000.00               | 0.4170    | V | ψ0.00         | INA    | U | \$0.00        |
| BANK         Image: Constraint of the state of the  |                                       |    |                           |           |   |               |        |   |               |
| CARROLLTON BANK         2         \$230,300.00         0.31%         0         \$0.00         NA         0         \$0.00           CASHCALL, INC.         37         \$10,233,300.00         13.61%         0         \$0.00         NA         \$0         \$0.00           CENTRAL BANK         2         \$121,275.00         0.16%         \$0.00         NA         \$0         \$0.00   |                                       | 1  | \$102,000.00              | 0.14%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| CASHCALL, INC.         37         \$10,233,300.00         13.61%         0         \$0.00         NA         0         \$0.00           CENTRAL BANK<br>ILLINOIS         2         \$121,275.00         0.16%         0         \$0.00         NA         0         \$0.00   | BANK                                  |    |                           |           |   |               |        |   |               |
| CENTRAL BANK         2         \$121,275.00         0.16%         0         \$0.00         NA         0         \$0.00   | CARROLLTON BANK                       | 2  | \$230,300.00              | 0.31%     | 0 | \$0.00        | NA     | 0 | \$0.00        |
| ILLINOIS 2 \$121,275.00 0.16%0 \$0.00 NA10 \$0.00  | CASHCALL, INC.                        | 37 | \$10,233,300.00           | 13.61%    | 0 | \$0.00        | NA     | 0 | \$0.00        |
| ILLINOIS   | CENTRAL BANK                          | 2  | \$121 275 00              | 0.16%     | Δ | \$0.00        | NΛ     | Δ | \$0.00        |
| 7 \$596,754.19 0.79% 0 \$0.00 NA 0 \$0.00  | ILLINOIS                              | 2  | \$121,275.00              | 0.10%     | U | \$0.00        | INA    | U | \$0.00        |
|  |                                       | 7  | \$596,754.19              | 0.79%     | 0 | \$0.00        | NA     | 0 | \$0.00        |

| CENTRAL<br>MORTGAGE<br>COMPANY   |     |              |         |        |      |        |
|--|-----|--------------|---------|--------|------|--------|
| CENTRAL STATE<br>BANK  | 3   | \$157,628.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK   | 1   | \$158,800.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK  | 2   | \$166,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1   | \$227,200.00 | 0.3%0   | \$0.00 | NA 0 |        |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 1   | \$142,966.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 2   | \$525,500.00 | 0.7% 0  | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRS'<br>CREDIT UNION OF<br>FLORIDA                                |     | \$91,000.00  | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>NATIONAL BANK   | 1   | \$370,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK  | 1   | \$18,971.44  | 0.03%0  | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.   | 1   | \$53,300.00  | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1   | \$68,550.00  | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.   | 1   | \$150,000.00 | 0.2% 0  | \$0.00 | NA0  | \$0.00 |
| CORTRUST BANK  | 1   | \$110,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1   | \$113,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| DENMARK STATE<br>BANK  | 2   | \$144,856.74 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNIT<br>CREDIT UNION  | Y 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA0  | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4   | \$466,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1   | \$84,900.00  | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO<br>COMMUNITY  | 2   | \$208,400.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |

| CREDIT UNION   |   | I            | 11      |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| DUPAGE CREDIT<br>UNION                                     | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                                | 1 | \$280,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$259,600.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK &<br>CAPITAL TRUST                            | 1 | \$360,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 2 | \$465,000.00 | 0.62% 0 | \$0.00 | NA0  | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                   | 1 | \$167,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 3 | \$428,450.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK   | 2 | \$254,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                           | 1 | \$393,000.00 | 0.52% 0 |        | NA 0 | \$0.00 |
| FIRST COUNTY<br>BANK                                       | 1 | \$151,000.00 | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK                                      | 1 | \$89,600.00  | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                    | 3 | \$195,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                              | 1 | \$53,700.00  | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                           | 2 | \$112,850.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 2 | \$154,030.00 | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                | 1 | \$53,600.00  | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                      | 1 | \$90,075.00  | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK   | 6 | \$877,023.90 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                            | 1 | \$24,000.00  | 0.03% 0 |        | NA 0 | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                                  | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$95,000.00  | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |

| FLORIDA CREDIT<br>UNION                                  |    |                |                 |          |      |        |
|--|----|----------------|-----------------|----------|------|--------|
| FREMONT BANK   | 51 | \$9,209,666.56 | 12.25% 0        | \$0.00   | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 6  | \$1,081,500.00 | 1.44% 0         | \$0.00   | NA 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1  | \$32,000.00    | 0.04% 0         | \$0.00   | NA0  | \$0.00 |
| GMFS, LLC  | 1  | \$350,000.00   | 0.47% 0         | \$0.00   | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL       | 1  | \$31,200.00    | 0.04% 0         | \$0.00   | NA0  | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                            | 1  | \$48,000.00    | 0.06% 0         | \$0.00   | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 6  | \$896,220.98   | 1.19% 0         | \$0.00   | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 3  | \$542,500.00   | 0.72%0          | \$0.00   | NA 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                                | 1  | \$105,900.00   | 0,000.00 0.13%0 | \$0.00   | NA 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$100,000.00   |                 | \$0.00   | NA 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$130,000.00   |                 | 0 \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                                | 2  | \$208,750.00   | 0.28%0          | \$0.00   | NA 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$127,600.00   | 0.17%0          | \$0.00   | NA 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$183,000.00   | 0.24% 0         | \$0.00   | NA 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                        | 1  | \$149,000.00   | 0.2% 0          | \$0.00   | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 3  | \$579,550.00   | 0.77%0          | \$0.00   | NA 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 1  | \$91,300.00    | 0.12% 0         | \$0.00   | NA0  | \$0.00 |
| ILLINI BANK  | 1  | \$72,874.96    | 0.1%0           | \$0.00   | NA 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                                | 1  | \$620,965.48   | 0.83% 0         | \$0.00   | NA 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                                  | 1  | \$353,551.72   | 0.47% 0         | \$0.00   | NA 0 | \$0.00 |
| INVESTORS BANK   | 2  | \$568,000.00   | 0.76% 0         | \$0.00   | NA 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                           | 1  | \$178,000.00   | 0.24% 0         | \$0.00   | NA 0 | \$0.00 |
|  | 1  | \$255,000.00   | 0.34% 0         | \$0.00   | NA 0 | \$0.00 |

| KINECTA FEDERAL<br>CREDIT UNION            |   |              |       |          |     |          |
|--|---|--------------|-------|----------|-----|----------|
| L&N FEDERAL<br>CREDIT UNION                | 2 | \$186,670.73 | 0.25% | 0 \$0.00 | NAC | \$0.00   |
| LAKE FOREST BANK<br>& TRUST                | 3 | \$806,700.00 | 1.07% | 0 \$0.00 | NAC | ) \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$249,500.00 | 0.33% | 0 \$0.00 | NAC | ) \$0.00 |
| LEADER BANK, N.A.                          | 1 | \$230,000.00 | 0.31% | 0 \$0.00 | NAC | \$0.00   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$159,300.00 | 0.21% | 0 \$0.00 | NAO | \$0.00   |
| LIBERTY BANK                               | 2 | \$308,000.00 | 0.41% | 0 \$0.00 | NAC | \$0.00   |
| MACHIAS SAVINGS<br>BANK                    | 2 | \$156,000.00 | 0.21% | 0 \$0.00 | NAC | \$0.00   |
| MAGNA BANK                                 | 1 | \$172,100.00 | 0.23% | 0 \$0.00 | NAC | \$0.00   |
| MANSFIELD<br>COOPERATIVE BANK              | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NAC | \$0.00   |
| MARINE BANK                                | 5 | \$632,093.34 | 0.84% | 0 \$0.00 | NAC | \$0.00   |
| MARQUETTE BANK                             | 1 | \$201,200.00 | 0.27% | 0 \$0.00 | NAC | \$0.00   |
| MAX CREDIT UNION                           | 1 | \$36,000.00  | 0.05% | 0 \$0.00 | NAC | \$0.00   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 3 | \$281,000.00 | 0.37% | 0 \$0.00 | NAC | \$0.00   |
| METRO CREDIT<br>UNION                      | 1 | \$170,367.56 | 0.23% | 0 \$0.00 | NAC | \$0.00   |
| MID AMERICA<br>MORTGAGE, INC.              | 1 | \$119,000.00 | 0.16% | 0 \$0.00 | NAC | \$0.00   |
| MIDFLORIDA<br>CREDIT UNION                 | 2 | \$208,600.00 | 0.28% | 0 \$0.00 | NAC | \$0.00   |
| MIDLAND STATES<br>BANK                     | 2 | \$151,800.00 | 0.2%  | 0 \$0.00 | NAC | \$0.00   |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$394,500.00 | 0.52% | 0 \$0.00 | NAC | \$0.00   |
| MIDWESTONE BANK                            | 2 | \$180,000.00 | 0.24% | 0 \$0.00 | NAC | \$0.00   |
| MISSION FEDERAL<br>CREDIT UNION            | 2 | \$260,800.00 | 0.35% | 0 \$0.00 | NAC | \$0.00   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$260,000.00 | 0.35% | 0 \$0.00 | NAO | \$0.00   |
| MYCUMORTGAGE,<br>LLC                       | 2 | \$142,500.00 | 0.19% | 0 \$0.00 | NAC | \$0.00   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$344,000.00 | 0.46% | 0 \$0.00 | NAC | \$0.00   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 6 | \$459,050.00 | 0.61% | 0 \$0.00 | NAO | \$0.00   |

| NEW PENN<br>FINANCIAL, LLC                                      | 1 | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS<br>BANK   | 2 | \$594,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                            | 2 | \$260,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                             | 4 | \$759,243.04   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                                     | 1 | \$298,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                           | 1 | \$123,370.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK  | 1 | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                             | 6 | \$783,358.49   | 1.04% |   |        |    |   | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 1 | \$104,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE<br>BANK   | 1 | \$153,660.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                                   | 1 | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                                   | 4 | \$1,004,757.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                                 | 2 | \$460,563.15   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 3 | \$224,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                 | 1 | \$101,225.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$81,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                                       | 2 | \$394,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK  | 1 | \$279,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| RAYMOND JAMES<br>BANK, FSB   |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.  | 3 | \$574,823.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION   | 5 | \$386,502.03 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| RENASANT BANK  | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 3 | \$597,500.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT<br>UNION  | 4 | \$444,234.70 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$105,000.00 | 0.14%0  | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$64,068.56  | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 1 | \$92,000.00  | 0.12%0  | \$0.00 | NA0  | \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 2 | \$238,300.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK  | 1 | \$233,600.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$33,150.00  | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$128,200.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK   | 2 | \$165,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$80,000.00  | 0.11%0  | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 1 | \$51,680.00  | 0.07%0  | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 2 | \$146,600.00 | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$138,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 4 | \$307,060.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| SUTTON BANK  | 1 | \$86,500.00  | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |

| <b>–</b>  |  |     |                    |          |          |      | <u> </u> |
|-----------|--|-----|--------------------|----------|----------|------|----------|
|           | TELCOM CREDIT<br>UNION                         | 1   | \$89,900.00        | 0.12%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | TEXAS BANK                                     | 1   | \$42,850.00        | 0.06%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | THE CITIZENS<br>BANKING COMPANY                | 1   | \$42,500.00        |          |          |      |          |
|           | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY | 1   | \$40,800.00        | 0.05%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | THE NATIONAL B&T<br>OF SYCAMORE                | 1   | \$77,240.00        | 0.1%     | 0 \$0.00 | NA 0 | \$0.00   |
|           | THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1   | \$130,000.00       | 0.17%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 2   | \$184,000.00       |          |          |      |          |
| Ļ         | UMPQUA BANK                                    | 3   | \$324,446.74       | 0.43%    | 0 \$0.00 | NA 0 | \$0.00   |
| L         | UNITED BANK &<br>TRUST                         | 2   | \$302,900.00       | 0.4%     | 0 \$0.00 | NA 0 | \$0.00   |
| L         | UNITED<br>COMMUNITY BANK                       | 2   | \$183,814.03       | 0.24%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION    | 1   | \$188,400.00       | 0.25%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 6   | \$755,234.19       | 1%       | 0 \$0.00 | NA 0 | \$0.00   |
|           | VANDYK<br>MORTGAGE<br>CORPORATION              | 4   | \$777,250.00       | 1.03%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC       | 3   | \$619,800.00       | 0.82%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | WAUKESHA STATE<br>BANK                         | 1   | \$53,611.56        | 0.07%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | WESCOM CENTRAL<br>CREDIT UNION                 | 2   | \$615,000.00       | 0.82%    | 0 \$0.00 | NA 0 | \$0.00   |
| L         | WESTBURY BANK                                  | 2   | \$187,500.00       | 0.25%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | WESTERRA CREDIT<br>UNION                       | 1   | \$58,500.00        | 0.08%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | WESTSTAR<br>MORTGAGE, INC.                     | 2   | \$280,000.00       | 0.37%    | 0 \$0.00 | NA 0 | \$0.00   |
|           | WORKERS CREDIT<br>UNION                        | 1   | \$93,603.48        |          |          | NA 0 | \$0.00   |
| ·         | Unavailable                                    | 64  | \$9,035,045.14     |          |          |      |          |
| Total     |  | 491 | \$75,171,626.31    | 100%     | 0 \$0.00 | 0    | \$0.00   |
|           |  |     | <b>*</b> 55 045 00 | <u> </u> | ^        |      | ¢0.00    |
| 31417CXV2 |  | 1   | \$56,845.00        | 0.23%    | 0 \$0.00 | NA0  | \$0.00   |

| AMARI                    | LLO<br>NAL BANK             |   |                |        |   |        |    |   |        |
|--------------------------|-----------------------------|---|----------------|--------|---|--------|----|---|--------|
| AMEG                     | Y MORTGAGE                  | 1 | \$183,300.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHO                    | ORBANK FSB                  | 2 | \$165,500.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                          | NA STATE<br>Γ UNION         | 1 | \$155,100.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOC<br>NA              | IATED BANK,                 | 2 | \$169,041.98   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                          | EDERAL<br>Γ UNION           | 1 | \$314,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLC<br>UNION           | O CREDIT                    | 1 | \$27,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHC                    | ALL, INC. 1                 | 8 | \$5,190,000.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                          | NNIAL<br>NG, LLC            | 3 | \$224,500.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTR<br>MORTO<br>COMPA  | GAGE                        | 4 | \$575,200.00   | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTR                    | UE BANK                     | 1 | \$55,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMI                    | CAL BANK                    | 1 | \$41,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                          | ATIONAL<br>OF SULPHUR<br>SS | 1 | \$319,986.16   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                          | T SCHOOLS<br>AL CREDIT      | 1 | \$312,950.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                          | COMMUNITΥ<br>Γ UNION        | 1 | \$33,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                          | OUISIANA<br>AL CREDIT       | 1 | \$82,550.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQ<br>AND TI<br>COMPA |                             | 2 | \$116,100.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELI<br>MORTO          | TY BANK<br>GAGE             | 1 | \$240,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELI<br>CO-OPI<br>BANK | TY<br>ERATIVE               | 1 | \$108,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                          | TY DEPOSIT<br>ISCOUNT       | 1 | \$80,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST (<br>BANK,         | CENTURY<br>INC.             | 1 | \$38,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                          | FEDERAL<br>OF THE<br>EST    | 1 | \$60,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                          |                             | 1 | \$90,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST MORTGAGE<br>COMPANY, L.L.C.                        |    |                |              |          |          |        |        |
|--|----|----------------|--------------|----------|----------|--------|--------|
| FIRST NORTHERN<br>CREDIT UNION                           | 1  | \$137,000.00   | 0.55% (      | ) \$0.00 | NA 0     | \$0.00 |        |
| FIRST PLACE BANK   | 3  | \$362,212.83   | 1.45%        | \$0.00   | NA 0     | \$0.00 |        |
| FREMONT BANK   | 22 | \$3,873,215.00 | 15.46%       | ) \$0.00 | NA 0     | \$0.00 |        |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 2  | \$185,000.00   | 0.74% 0      | ) \$0.00 | NA0      | \$0.00 |        |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1  | \$64,300.00    | 0.26% 0      | ) \$0.00 | NA 0     | \$0.00 |        |
| GUARDIAN CREDIT<br>UNION                                 | 1  | \$117,250.00   | 0.47% (      | ) \$0.00 | NA 0     | \$0.00 |        |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 4  | \$480,456.54   | 1.92% (      | \$0.00   | NA 0     | \$0.00 |        |
| HEARTLAND BANK   | 1  | \$153,100.00   | 0.61%        | \$0.00   | NA 0     | \$0.00 |        |
| HEARTLAND CREDIT<br>UNION                                | 1  | \$53,250.00    | 0.21% (      | \$0.00   | NA 0     | \$0.00 |        |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 1  | \$69,000.00    | 0.28% (      | ) \$0.00 | NA 0     | \$0.00 |        |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$275,300.00   | 1.1%(        | ) \$0.00 | NA 0     | \$0.00 |        |
| INVESTORS BANK   | 2  | \$320,000.00   | \$320,000.00 | 1.28%    | ) \$0.00 | NA 0   | \$0.00 |
| ISB COMMUNITY<br>BANK                                    | 1  | \$69,000.00    | 0.28% (      |          | NA 0     | \$0.00 |        |
| KINECTA FEDERAL<br>CREDIT UNION                          | 1  | \$224,500.00   | 0.9% (       | ) \$0.00 | NA 0     | \$0.00 |        |
| LAKE MORTGAGE<br>COMPANY INC.                            | 2  | \$176,223.61   | 0.7% 0       | ) \$0.00 | NA 0     | \$0.00 |        |
| LEA COUNTY STATE<br>BANK                                 | 1  | \$96,000.00    | 0.38% (      |          | NA 0     | \$0.00 |        |
| LEADER BANK, N.A.  | 2  | \$324,000.00   | 1.29%        | \$0.00   | NA 0     | \$0.00 |        |
| MACHIAS SAVINGS<br>BANK                                  | 1  | \$68,000.00    | 0.27% (      | ) \$0.00 | NA 0     | \$0.00 |        |
| MAX CREDIT UNION   | 1  | \$60,300.00    | 0.24%        | \$0.00   | NA 0     | \$0.00 |        |
| MEMBER FIRST<br>MORTGAGE, LLC                            | 1  | \$145,584.19   | 0.58% (      | \$0.00   | NA 0     | \$0.00 |        |
| MERCANTILE BANK  | 1  | \$200,000.00   | 0.8%         | \$0.00   | NA 0     | \$0.00 |        |
| MIDWESTONE BANK  | 1  | \$104,500.00   | 0.42%        | \$0.00   | NA 0     | \$0.00 |        |
| MISSION FEDERAL<br>CREDIT UNION                          | 1  | \$33,000.00    | 0.13% (      | \$0.00   | NA 0     | \$0.00 |        |
| MYCUMORTGAGE,<br>LLC                                     | 2  | \$156,000.00   | 0.62% (      | ) \$0.00 | NA 0     | \$0.00 |        |

| 3 |  |   |              |         | -      |      |        |
|---|--|---|--------------|---------|--------|------|--------|
|   | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$35,000.00  | 0.14%0  | \$0.00 | NA 0 | \$0.00 |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$50,200.00  | 0.2% 0  | \$0.00 | NA0  | \$0.00 |
|   | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 3 | \$357,061.23 | 1.43% 0 | \$0.00 | NA0  | \$0.00 |
|   | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 2 | \$172,600.00 | 0.69%0  | \$0.00 | NA0  | \$0.00 |
|   | NUMARK CREDIT<br>UNION                             | 1 | \$146,000.00 | 0.58%0  | \$0.00 | NA 0 | \$0.00 |
|   | NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$169,500.00 | 0.68%0  | \$0.00 | NA 0 | \$0.00 |
|   | OHIO UNIVERSITY<br>CREDIT UNION                    | 1 | \$47,000.00  | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
|   | ORNL FEDERAL<br>CREDIT UNION                       | 2 | \$181,392.40 | 0.72%0  | \$0.00 | NA 0 | \$0.00 |
|   | PEOPLES STATE<br>BANK                              | 1 | \$175,000.00 | 0.7% 0  | \$0.00 | NA 0 | \$0.00 |
|   | PORT WASHINGTON<br>STATE BANK                      | 1 | \$192,000.00 | 0.77%0  | \$0.00 | NA 0 | \$0.00 |
|   | PRAIRIE STATE<br>BANK & TRUST                      | 2 | \$95,354.09  | 0.38%0  | \$0.00 | NA 0 | \$0.00 |
|   | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$85,650.00  | 0.34%0  | \$0.00 | NA 0 | \$0.00 |
|   | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$75,200.00  | 0.3%0   | \$0.00 | NA 0 | \$0.00 |
|   | PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$153,000.00 | 0.61%0  | \$0.00 | NA 0 | \$0.00 |
|   | RANDOLPH SAVINGS<br>BANK                           | 1 | \$286,750.00 | 1.14%0  | \$0.00 | NA 0 | \$0.00 |
|   | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$60,000.00  | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
|   | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$501,014.00 | 2% 0    | \$0.00 | NA 0 | \$0.00 |
|   | ROYAL CREDIT<br>UNION                              | 2 | \$173,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
|   | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$124,656.00 | 0.5% 0  | \$0.00 | NA 0 | \$0.00 |
|   | SCHOOLSFIRST                                       | 1 | \$176,000.00 | 0.7% 0  | \$0.00 | NA 0 | \$0.00 |

|           | FEDERAL CREDIT<br>UNION                            |     |                |          |        |      |          |
|-----------|--|-----|----------------|----------|--------|------|----------|
|           | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1   | \$80,000.00    | 0.32% 0  | \$0.00 | NAC  | ) \$0.00 |
|           | SOUTHLAND CREDIT<br>UNION                          | 1   | \$154,500.00   | 0.62% 0  | \$0.00 | NAC  | ) \$0.00 |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1   | \$125,000.00   | 0.5% 0   | \$0.00 | NAO  | \$0.00   |
|           | STANDARD<br>MORTGAGE<br>CORPORATION                | 1   | \$107,400.00   | 0.43% 0  | \$0.00 | NAO  | ) \$0.00 |
|           | STATE BANK OF<br>CROSS PLAINS                      | 1   | \$36,500.00    | 0.15% 0  | \$0.00 | NAO  | ) \$0.00 |
|           | STATE BANK OF<br>NEW PRAGUE                        | 1   | \$160,000.00   | 0.64% 0  | \$0.00 | NAO  | \$0.00   |
|           | STATE BANK OF THE<br>LAKES                         | 1   | \$201,000.00   | 0.8%0    | \$0.00 | NAO  | \$0.00   |
|           | SUMMIT CREDIT<br>UNION                             | 4   | \$463,300.00   | 1.85% 0  | \$0.00 | NAO  | ) \$0.00 |
|           | UMPQUA BANK  | 1   | \$149,000.00   | 0.59% 0  | \$0.00 | NAO  | \$0.00   |
|           | UNITED<br>COMMUNITY BANK                           | 1   | \$42,159.07    | 0.17% 0  | \$0.00 | NAO  | ) \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.                      | 1   | \$116,500.00   | 0.47% 0  | \$0.00 | NAC  | ) \$0.00 |
|           | Unavailable  | 28  | \$3,772,391.84 | 15.03% 0 | \$0.00 | NA 0 | ) \$0.00 |
| Total     |  | 172 |                | 100% 0   | \$0.00 | 0    | ) \$0.00 |
|           |  |     |                | I        |        |      |          |
| 31417CXW0 | ALLIED MORTGAGE<br>GROUP, INC.                     | 1   | \$400,000.00   |          |        |      |          |
|           | AMEGY MORTGAGE                                     | 1   | \$291,350.00   | 0.58% 0  | \$0.00 | NAO  | ) \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1   | \$111,838.32   | 0.22% 0  | \$0.00 | NAO  | ) \$0.00 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1   | \$64,000.00    | 0.13% 0  | \$0.00 | NAO  | ) \$0.00 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$250,570.00   | 0.5% 0   | \$0.00 | NAC  | ) \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1   | \$350,000.00   | 0.7% 0   | \$0.00 | NAO  | ) \$0.00 |
|           | ANCHORBANK FSB                                     | 4   | \$419,500.00   | 0.84% 0  | \$0.00 | NAO  | \$0.00   |
|           | ARIZONA STATE<br>CREDIT UNION                      | 1   | \$53,600.00    | 0.11% 0  |        |      |          |
|           |  | 2   | \$110,996.25   | 0.22% 0  | \$0.00 | NAO  | \$0.00   |

| ASSOCIATED BANK,<br>NA                                   |    |                |        |   |        |      |     |                |
|--|----|----------------|--------|---|--------|------|-----|----------------|
| <br>AUBURNBANK   | 1  | \$56,000.00    | 0.11%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$52,000.00    |        |   | \$0.00 |      |     | \$0.00         |
| <br>AVIDIA BANK  | 4  | \$997,000.00   | 1.99%  | 0 | \$0.00 | NA   | n   | \$0.00         |
|  | +  | \$777,000.00   | 1.9770 | U | \$U.UU | 11/4 |     | Ф <b>0.</b> 00 |
| BANCORPSOUTH<br>BANK                                     | 2  | \$491,815.86   | 0.98%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    | 1  | \$65,000.00    | 0.13%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| BANK OF<br>SPRINGFIELD                                   | 2  | \$160,045.97   | 0.32%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$250,000.00   | 0.5%   | 0 | \$0.00 | NA   | 0   | \$0.00         |
| BLACKHAWK BANK   | 1  | \$89,000.00    | 0.18%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| BROKER SOLUTIONS,<br>INC. DBA NEW                        | 2  | \$351,428.00   | 0.7%   | 0 | \$0.00 | NA   | 0   | \$0.00         |
| AMERICAN FUNDING<br>BRYN MAWR TRUST<br>COMPANY THE       | 1  | \$41,000.00    | 0.08%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3  | \$649,000.00   | 1.3%   | 0 | \$0.00 | NA   | 0   | \$0.00         |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$29,100.00    | 0.06%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| CARROLLTON BANK  | 1  | \$74,000.00    | 0.15%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| CASHCALL, INC.   | 22 | \$5,852,739.21 | 11.68% | _ | \$0.00 | NA   | - 1 | \$0.00         |
| CENTRAL BANK   | 1  | \$58,500.00    | 0.12%  |   | \$0.00 | NA   | -   | \$0.00         |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$104,900.00   |        |   | \$0.00 |      |     | \$0.00         |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$492,731.90   | 0.98%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| CENTRUE BANK   | 1  | \$30,000.00    | 0.06%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| CHEMICAL BANK  | 1  | \$71,500.00    | 0.14%  | 0 | \$0.00 | NA   | 0   | \$0.00         |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$161,100.00   | 0.32%  |   | \$0.00 | NA   |     | \$0.00         |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$47,656.51    | 0.1%   | 0 | \$0.00 | NA   | 0   | \$0.00         |

| COBALT<br>MORTGAGE, INC.   | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| COMMUNITY STATE<br>BANK  | 1 | \$172,391.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                     | 1 | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CONSUMER LOAN<br>SERVICES, LLC   | 1 | \$91,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CORNERSTONE<br>MORTGAGE INC.   | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CORTRUST BANK  | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CUSO MORTGAGE,<br>INC.   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4 | \$1,093,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                | 1 | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$640,800.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$113,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| DUPAGE CREDIT<br>UNION   | 1 | \$92,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| EASTWOOD BANK  | 2 | \$184,265.84   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ENVISION CREDIT<br>UNION   | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2 | \$253,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| FIRST COMMUNITY<br>CREDIT UNION ABN  | 1 | \$53,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |   |

| OREGON FIRST<br>COMMUNITY<br>CREDIT UNION |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL<br>BANK OF OHIO             | 1  | \$50,000.00    | 0.1%0   | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 1  | \$70,000.00    | 0.14%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1  | \$136,825.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD        | 2  | \$137,800.00   | 0.28% 0 | \$0.00 | NA0  | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO     | 2  | \$172,975.00   | 0.35%0  | \$0.00 | NA0  | \$0.00 |
| FIRST PLACE BANK                          | 4  | \$668,538.98   | 1.33%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS           | 1  | \$53,541.84    | 0.11%0  |        | NA 0 | \$0.00 |
| FORUM CREDIT<br>UNION                     | 1  | \$63,000.00    | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK                              | 23 | \$4,008,552.00 | 8%0     | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 5  | \$644,000.00   | 1.29% 0 |        |      |        |
| GREAT WESTERN<br>BANK                     | 1  | \$137,018.86   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| GREENWOOD<br>CREDIT UNION                 | 1  | \$70,000.00    | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION             | 1  | \$139,000.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$138,500.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1  | \$115,000.00   | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| HARVARD SAVINGS<br>BANK                   | 1  | \$89,000.00    | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| HAWTHORN BANK                             | 3  | \$293,281.20   | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK                            | 1  | \$109,850.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1  | \$153,000.00   | 0.31%0  | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>BANK                      | 1  | \$82,000.00    | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMETOWN BANK                             | 1  | \$190,000.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$74,000.00    | 0.15%0  | \$0.00 | NA 0 | \$0.00 |

| INVESTORS BANK                                 | 1 | \$230,000.00 | 0.46%   | \$0.00   | NA 0 | \$0.00 |
|--|---|--------------|---------|----------|------|--------|
| IOWA BANKERS<br>MORTGAGE                       | 1 | \$97,800.00  | 0.2%    | ) \$0.00 | NA 0 | \$0.00 |
| CORPORATION<br>JAMES B. NUTTER                 | 1 | \$220,000.00 | 0.44%(  | ) \$0.00 | NA 0 | \$0.00 |
| AND COMPANY<br>KINECTA FEDERAL                 | 1 |              |         |          |      |        |
| CREDIT UNION<br>LAKE MORTGAGE                  | 2 | \$415,000.00 | 0.83% ( |          |      | \$0.00 |
| COMPANY INC.                                   | 1 | \$85,000.00  | 0.17%   |          |      | \$0.00 |
| LEADER BANK, N.A.                              | 1 | \$134,850.00 | 0.27%   | ) \$0.00 | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION         | 1 | \$122,000.00 | 0.24% ( | \$0.00   | NA 0 | \$0.00 |
| MARINE BANK                                    | 2 | \$176,901.20 | 0.35%   | \$0.00   | NA 0 | \$0.00 |
| MARQUETTE BANK                                 | 3 | \$256,725.00 | 0.51%   | \$0.00   | NA 0 | \$0.00 |
| MAX CREDIT UNION                               | 1 | \$137,300.00 | 0.27%   | \$0.00   | NA 0 | \$0.00 |
| MEETINGHOUSE<br>COOPERATIVE BANK               | 1 | \$335,000.00 | 0.67% ( | ) \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 3 | \$369,000.00 | 0.74% ( | \$0.00   | NA 0 | \$0.00 |
| MERCANTILE BANK                                | 2 | \$287,294.77 | 0.57%   | \$0.00   | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 2 | \$497,000.00 | 0.99% ( | \$0.00   | NA 0 | \$0.00 |
| METRO CREDIT<br>UNION                          | 1 | \$170,000.00 | 0.34% ( | \$0.00   | NA 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                  | 1 | \$400,000.00 | 0.8% 0  | ) \$0.00 | NA 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                     | 1 | \$119,700.00 | 0.24% ( | ) \$0.00 | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                      | 4 | \$514,500.00 | 1.03% ( | ) \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK                                | 1 | \$100,000.00 | 0.2%    | \$0.00   | NA 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1 | \$161,600.00 | 0.32% 0 | \$0.00   | NA0  | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.               | 1 | \$164,500.00 | 0.33% ( | ) \$0.00 | NA 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                           | 4 | \$320,285.70 | 0.64% ( | ) \$0.00 | NA 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$260,300.00 | 0.52% 0 | ) \$0.00 | NA 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK                      | 3 | \$188,500.00 | 0.38% ( | ) \$0.00 | NA 0 | \$0.00 |

| AND TRUST  | . ! | 1            | 1       |          |      |        |
|--|-----|--------------|---------|----------|------|--------|
| NEWTOWN SAVINGS<br>BANK                            | 1   | \$120,000.00 | 0.24%   | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 3   | \$378,082.18 | 0.75%   | 0 \$0.00 | NA0  | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                        | 1   | \$156,500.00 | 0.31%   | 0 \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                         | 1   | \$92,000.00  | 0.18%   | 0 \$0.00 | NA0  | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 5   | \$779,118.36 | 1.56%   | 0 \$0.00 | NA0  | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 1   | \$51,000.00  | 0.1%    | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3   | \$480,500.00 | 0.96%   | 0 \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 2   | \$435,000.00 | 0.87%   | 0 \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                      | 2   | \$415,464.83 | 0.83%   | 0 \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 2   | \$328,912.58 | 0.66%   | 0 \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2   | \$262,300.00 | 0.52%   | 0 \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1   | \$77,000.00  | 0.15%   | 0 \$0.00 | NA 0 | \$0.00 |
| PROVIDENCE BANK                                    | 1   | \$70,900.00  | 0.14%   | 0 \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 4   | \$829,000.00 | 1.66%   |          |      |        |
| RANDOLPH SAVINGS<br>BANK                           | 1   | \$67,000.00  | 0.13%   | 0 \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2   | \$350,537.00 | 0.7%    | 0 \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1   | \$69,492.54  | 0.14%   | 0 \$0.00 | NA 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                      | 1   | \$154,400.00 | 0.31%   | 0 \$0.00 | NA 0 | \$0.00 |
| RIVERHILLS BANK                                    | 1   | \$90,000.00  | 0.18%   | 0 \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1   | \$328,400.00 | 0.66% ( |          |      |        |

|  |     |              | -       |          | · · · · · · | -      |
|--|-----|--------------|---------|----------|-------------|--------|
| ROYAL CREDIT<br>UNION                      | 3   | \$353,409.58 | 0.71%   | 0.00     | NA 0        | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                 | 2   | \$296,400.00 | 0.59%   | 0.00     | NA 0        | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 2   | \$595,600.00 | 1.19% ( | 0 \$0.00 | NA 0        | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION            | 1   | \$105,000.00 | 0.21%   | 0 \$0.00 | NA 0        | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE           | 1   | \$60,700.00  | 0.12%   | 0 \$0.00 | NA 0        | \$0.00 |
| SOMERSET TRUST<br>COMPANY                  | 1   | \$343,000.00 | 0.68%   | 0 \$0.00 | NA 0        | \$0.00 |
| SOUND COMMUNIT<br>BANK                     | Y 1 | \$197,000.00 | 0.39% ( | 0 \$0.00 | NA 0        | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION       | 1   | \$69,000.00  | 0.14%(  | 0.00     | NA 0        | \$0.00 |
| ST. MARYS BANK                             | 2   | \$253,000.00 | 0.51%   | 0.00     | NA 0        | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION        | 1   | \$119,500.00 | 0.24%   |          | NA 0        | \$0.00 |
| STEARNS LENDING,<br>INC.                   | 3   | \$417,000.00 | 0.83%   | \$0.00   | NA 0        | \$0.00 |
| SUMMIT CREDIT<br>UNION                     | 1   | \$348,600.00 | 0.7%    | 0.00     | NA 0        | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION           | 2   | \$97,200.00  | 0.19%   | 0.00     | NA 0        | \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE            | 1   | \$144,800.00 | 0.29%   | 0.00     | NA 0        | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION      | 1   | \$80,000.00  | 0.16%   | 0 \$0.00 | NA 0        | \$0.00 |
| TOTALBANK                                  | 1   | \$307,750.00 | 0.61%   | 0.00     | NA 0        | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                | 1   | \$103,500.00 | 0.21%   | 0.00     | NA 0        | \$0.00 |
| ULSTER SAVINGS<br>BANK                     | 1   | \$147,250.00 | 0.29%   | 0.00     | NA 0        | \$0.00 |
| UMPQUA BANK                                | 3   | \$913,103.43 | 1.82%   | 0.00     | NA 0        | \$0.00 |
| UNITED<br>COMMUNITY BANK                   | 2   | \$292,377.67 | 0.58%   |          |             |        |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC | 1   | \$261,636.00 | 0.52%(  | 0 \$0.00 | NA 0        | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | 2   | \$203,000.00 | 0.41%   | 0 \$0.00 | NA 0        | \$0.00 |

|           | UNIVEST BANK AND<br>TRUST CO.  | 3                               | \$287,408.42  | 0.57% 0   | \$0.00   | NA 0   | \$0.00   |
|-----------|--|---------------------------------|---|---|--|--|--|
|           | VANDYK<br>MORTGAGE<br>CORPORATION  | 2                               | \$301,350.00  | 0.6% 0  | \$0.00   | NA 0   | \$0.00   |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 3                               | \$1,017,608.00  | 2.03% 0   | \$0.00   | NA 0   | \$0.00   |
|           | W.R. STARKEY<br>MORTGAGE, LLP  | 2                               | \$423,400.00  | 0.85% 0   | \$0.00   | NA0  | \$0.00   |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION  | 2                               | \$240,509.72  | 0.48%0  | \$0.00   | NA 0   | \$0.00   |
|           | WATERSTONE<br>MORTGAGE CORP.   | 1                               | \$83,600.00   | 0.17%0  | \$0.00   | NA0  | \$0.00   |
|           | WAUKESHA STATE<br>BANK   | 1                               | \$104,500.00  | 0.21%0  | \$0.00   | NA 0   | \$0.00   |
|           | WEST GATE BANK   | 1                               | \$122,000.00  | 0.24%0  | \$0.00   | NA 0   | \$0.00   |
|           | WESTBURY BANK  | 1                               | \$65,000.00   | 0.13%0  |  | NA 0   | 1  |
|           | WESTSTAR<br>MORTGAGE, INC.   | 1                               | \$105,000.00  | 0.21%0  |  | NA 0   |  |
|           | WORKERS CREDIT<br>UNION  | 2                               | \$395,952.40  | 0.79%0  | \$0.00   | NA 0   | \$0.00   |
|           | Unavailable  | 45                              | \$6,197,509.95  | 12.35% 0  | \$0.00   | NA 0   | \$0.00   |
| Total     |  | 326                             | \$50,090,041.14   | 100% 0  | \$0.00   | 0  | \$0.00   |
|           |  |                                 |   |   |  |  |  |
| 21417CVV9 | 1ST MIDAMERICA   |                                 |   |   |  |  |  |
| 31417CXX8 | CREDIT UNION   | 1                               | \$69,000.00   | 0.28% 0   | \$0.00   | NA 0   | \$0.00   |
| 5141/CAX8 | CREDIT UNION<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 1                               | \$69,000.00<br>\$267,994.00   | 0.28% 0<br>1.07% 0  |  | NA 0<br>NA 0                                 |  |
|           | CREDIT UNION<br>ALASKA USA<br>FEDERAL CREDIT   | 1 2 1                           |   | 1.07% 0<br>0.15% 0  | \$0.00<br>\$0.00   | NAO  | \$0.00   |
|           | CREDIT UNION<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>AMARILLO  | 1<br>2<br>1<br>1                | \$267,994.00  | 1.07% 0   | \$0.00<br>\$0.00   | NAO  | \$0.00<br>\$0.00   |
|           | CREDIT UNION<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>AMARILLO<br>NATIONAL BANK   | 1<br>2<br>1<br>1<br>1           | \$267,994.00<br>\$36,375.00   | 1.07% 0<br>0.15% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0                                 | \$0.00<br>\$0.00<br>\$0.00                               |
|           | CREDIT UNION<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>AMARILLO<br>NATIONAL BANK<br>AMEGY MORTGAGE<br>AMERICA FIRST<br>FEDERAL CREDIT  | 1<br>2<br>1<br>1<br>1<br>2<br>2 | \$267,994.00<br>\$36,375.00<br>\$84,000.00  | 1.07% 0<br>0.15% 0<br>0.34% 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|           | CREDIT UNION<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>AMARILLO<br>NATIONAL BANK<br>AMEGY MORTGAGE<br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION<br>AMERICAN BANK,   | 1<br>1<br>1                     | \$267,994.00<br>\$36,375.00<br>\$84,000.00<br>\$84,050.00                                 | 1.07% 0<br>0.15% 0<br>0.34% 0<br>0.34% 0                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0<br>NA 0<br>NA 0<br>NA 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | CREDIT UNION<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>AMARILLO<br>NATIONAL BANK<br>AMEGY MORTGAGE<br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION<br>AMERICAN BANK,<br>N.A.<br>AMERICAN<br>FINANCIAL  | 1<br>1<br>1                     | \$267,994.00<br>\$36,375.00<br>\$84,000.00<br>\$84,050.00<br>\$149,800.00                 | 1.07% 0<br>0.15% 0<br>0.34% 0<br>0.34% 0<br>0.6% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|           | CREDIT UNION<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>AMARILLO<br>NATIONAL BANK<br>AMEGY MORTGAGE<br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION<br>AMERICAN BANK,<br>N.A.<br>AMERICAN BANK,<br>N.A.<br>AMERICAN<br>FINANCIAL<br>RESOURCES, INC. | 1<br>1<br>1                     | \$267,994.00<br>\$36,375.00<br>\$84,000.00<br>\$84,050.00<br>\$149,800.00<br>\$138,000.00 | 1.07% 0<br>0.15% 0<br>0.34% 0<br>0.34% 0<br>0.6% 0<br>0.55% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| BANK C<br>SPRING          |                              | 1  | \$99,488.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------|------------------------------|----|----------------|--------|---|--------|----|---|--------|
| BANK C<br>WASHIN          | 0F                           | 1  | \$54,931.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKW                     | 1                            | 1  | \$58,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                           | OD FIVE<br>SAVINGS           | 1  | \$295,000.00   | 1.18%  |   |        |    |   | \$0.00 |
|                           | ALL, INC.                    | 13 | \$3,316,300.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                           | AL BANK                      | 13 | \$129,000.00   | 0.52%  |   | \$0.00 | NA |   | \$0.00 |
| CENTRA<br>MORTG<br>COMPA  | AL<br>AGE                    | 1  | \$130,650.00   | 0.52%  |   |        |    |   | \$0.00 |
| CENTRU                    | JE BANK                      | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|                           |                              | 1  | \$275,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMIC                    | CAL BANK                     | 1  | \$92,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZEN<br>COMMU          | IS<br>JNITY BANK             | 1  | \$157,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBAL'<br>MORTG           | Г<br>AGE, INC.               | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|                           | MERS<br>RATIVE<br>UNION      | 1  | \$196,850.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRI                    | UST BANK                     | 1  | \$202,300.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                           | IORTGAGE<br>RATION           | 1  | \$116,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT                    | SCHOOLS                      | 1  | \$63,350.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPEI<br>KRAME           | R<br>AGE CORP.<br>ST<br>TAGE | 1  | \$95,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQ<br>AND TR<br>COMPA  |                              | 2  | \$125,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAG<br>UNION            | E CREDIT                     | 1  | \$88,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANC<br>PARTNI<br>UNION | ETAL<br>ERS CREDIT           | 1  | \$250,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>ENTERT           | AINMENT                      | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION              |    |                |          |   |             |       | 1        |               |
|---------------------------|----|----------------|----------|---|-------------|-------|----------|---------------|
| FIRST HERITAGE            | 1  | ¢ 47 000 00    | 0.100    | ~ | ¢0.00       |       |          | ¢0.00         |
| FINANCIAL, LLC            | 1  | \$47,000.00    | 0.19%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| FIRST MINNESOTA           | 1  | \$130,000.00   | 0.52%    | 0 | \$0.00      | NA    | $\cap$   | \$0.00        |
| BANK                      | 1  | \$150,000.00   | 0.3270   | V | ψυιυυ       | 117   | <u> </u> | φ0.00         |
| FIRST MORTGAGE            | 2  | \$199,500.00   | 0.8%     | 0 | \$0.00      | NA    | n        | \$0.00        |
| COMPANY, L.L.C.           | -  | ψ177,500.00    | 0.070    | Ű | ψυιυυ       | 1111  |          | ψ0.00         |
| FIRST NATIONAL            |    |                | . –      |   | t 0, 0,0    |       |          | t 3 0 0       |
| BANK AND TRUST            | 2  | \$291,600.00   | 1.17%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| COMPANY                   |    |                |          | _ |             |       | +        |               |
| FIRST NATIONAL            | 1  | ¢ 41 5 000 00  | 1 ((0)   | 2 | ¢0.00       |       | _        | ¢0.00         |
| BANK OF                   | 1  | \$415,000.00   | 1.66%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| DEERWOOD                  |    |                |          | - |             |       | ╉        |               |
| FIRST PEOPLES             | 1  | \$35,000.00    | 0.14%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| COMMUNITY FCU             | 2  | ¢179 500 00    | 0.710    | 2 | ¢0.00       | N A ( | _        | ¢0.00         |
| FIRST PLACE BANK          | 2  | \$178,500.00   | 0.71%    | U | \$0.00      | NA    | U        | \$0.00        |
| FIRSTRUST SAVINGS<br>BANK | 1  | \$417,000.00   | 1.67%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
|                           |    |                |          | + |             |       | +        |               |
| FRANDSEN BANK &<br>TRUST  | 1  | \$165,000.00   | 0.66%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| FREMONT BANK              | 19 | \$4,026,328.95 | 16.09%   | 0 | \$0.00      | NA    | n        | \$0.00        |
| FULTON BANK,              | 17 | \$4,020,320.75 | 10.0970  | U | ψυ.υυ       | 11/2  |          | φ0.00         |
| NATIONAL                  | 3  | \$758,000.00   | 3.03%    | 0 | \$0.00      | NA    | n        | \$0.00        |
| ASSOCIATION               | 5  | \$736,000.00   | 5.05 /0  | U | φυ.υυ       | 11/21 |          | φ0.00         |
| GILPIN FINANCIAL          |    |                |          | - |             | -     | ╉        |               |
| SERVICES, INC             | 1  | \$198,500.00   | 0.79%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| GUARANTY TRUST            |    |                |          | ┥ |             |       | +        |               |
| CORPORATION               | 1  | \$268,000.00   | 1.07%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| GUARDIAN                  |    |                |          | 1 |             |       | ╈        |               |
| MORTGAGE                  | 1  | \$57,300.00    | 0.23%    | 0 | \$0.00      | NA    | n        | \$0.00        |
| COMPANY INC.              | Ť  | Ψυ , ,υ ου.ου  | 0.20 /0  | Ĭ | Ψ0100       | 1,12  |          | Ψ0.00         |
| HERGET BANK,              |    |                |          | 1 |             |       | ╈        |               |
| NATIONAL                  | 2  | \$404,800.00   | 1.62%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| ASSOCIATION               |    |                |          |   |             |       |          |               |
| IDAHO CENTRAL             | 2  | \$204 400 00   | 1 5 4 07 | 2 | <b>^</b>    |       |          | <b>\$0.00</b> |
| CREDIT UNION              | 2  | \$386,400.00   | 1.54%    | U | \$0.00      | NA    | 0        | \$0.00        |
| INVESTORS BANK            | 1  | \$148,000.00   | 0.59%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| JAMES B. NUTTER           | 2  |                |          |   |             |       |          |               |
| AND COMPANY               | 2  | \$252,000.00   | 1.01%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| JONAH BANK OF             | 1  | ¢100.000.00    | 0 4007   | 0 | ¢0.00       | NIA ( | _        | ¢0.00         |
| WYOMING                   | 1  | \$120,000.00   | 0.48%    | U | \$0.00      | NA    | U        | \$0.00        |
| KINECTA FEDERAL           | 1  | ¢120 500 00    | 0.520%   | 0 | ¢0.00       |       |          | ¢0.00         |
| CREDIT UNION              | 1  | \$129,500.00   | 0.52%    | U | \$0.00      | NA    | U        | \$0.00        |
| LEADER BANK, N.A.         | 1  | \$127,500.00   | 0.51%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| MANSFIELD                 | 1  | ¢101.000.00    | 0.407    | 0 | <u>م</u> مه |       |          | ¢0.00         |
| COOPERATIVE BANK          | 1  | \$101,000.00   | 0.4%     | U | \$0.00      | NA    | U        | \$0.00        |
| MANUFACTURERS             | 1  | \$84,800.00    | 0.34%    | 0 | \$0.00      | NA    | 0        | \$0.00        |
| BANK AND TRUST            |    |                |          |   |             |       |          |               |
| i I I                     | I  | 1              | l        | I | I           |       | I        | I             |

| CO.  |   |              |         |        |     | ] ]      |
|--|---|--------------|---------|--------|-----|----------|
| MARINE BANK                                | 2 | \$183,850.87 | 0.73%0  | \$0.00 | NA( | \$0.00   |
| METRO CREDIT<br>UNION                      | 1 | \$180,000.00 | 0.72% 0 | \$0.00 | NA  | \$0.00   |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$58,000.00  | 0.23% 0 | \$0.00 | NA  | \$0.00   |
| MIDWEST LOAN<br>SERVICES INC.              | 1 | \$93,000.00  | 0.37% 0 | \$0.00 | NA  | ) \$0.00 |
| MIDWESTONE BANK                            | 2 | \$153,050.00 | 0.61%0  | \$0.00 | NA( | \$0.00   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$91,000.00  | 0.36% 0 | \$0.00 | NA  | \$0.00   |
| MYCUMORTGAGE,<br>LLC                       | 1 | \$86,500.00  | 0.35% 0 | \$0.00 | NA  | \$0.00   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$265,000.00 | 1.06% 0 | \$0.00 | NA  | \$0.00   |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$350,000.00 | 1.4% 0  | \$0.00 | NA  | \$0.00   |
| OAK BANK                                   | 1 | \$299,950.00 | 1.2% 0  | \$0.00 | NA( | \$0.00   |
| OLD SECOND<br>NATIONAL BANK                | 1 | \$144,000.00 | 0.58%0  | \$0.00 | NA  | \$0.00   |
| ORNL FEDERAL<br>CREDIT UNION               | 1 | \$38,000.00  | 0.15% 0 | \$0.00 | NA  | \$0.00   |
| ORRSTOWN BANK                              | 1 | \$100,000.00 | 0.4%0   | \$0.00 | NA( | \$0.00   |
| PORT WASHINGTON<br>STATE BANK              | 2 | \$181,000.00 | 0.72% 0 | \$0.00 | NA  | \$0.00   |
| PREMIER AMERICA<br>CREDIT UNION            | 1 | \$87,750.00  | 0.35% 0 | \$0.00 | NA  | \$0.00   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$417,000.00 | 1.67%0  | \$0.00 | NA  | \$0.00   |
| PROVIDENT CREDIT<br>UNION                  | 1 | \$256,000.00 | 1.02% 0 | \$0.00 | NA  | \$0.00   |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.    | 1 | \$190,000.00 | 0.76% 0 | \$0.00 | NA  | \$0.00   |
| RENASANT BANK                              | 1 | \$187,222.00 | 0.75%0  | \$0.00 | NA( | \$0.00   |
| RIVER VALLEY<br>BANK                       | 1 | \$110,000.00 | 0.44% 0 |        | NA  |          |
| ROYAL CREDIT<br>UNION                      | 1 | \$36,000.00  | 0.14% 0 | \$0.00 | NA  | \$0.00   |
| RPM MORTGAGE,<br>INC.                      | 2 | \$495,500.00 | 1.98% 0 | \$0.00 | NA  | \$0.00   |
| ST. JAMES<br>MORTGAGE<br>CORPORATION       | 1 | \$123,200.00 | 0.49% 0 | \$0.00 | NA  | \$0.00   |
| ST. MARYS BANK                             | 1 | \$180,000.00 | 0.72% 0 | \$0.00 | NA( | \$0.00   |

| υ,        |      |  |       |                 |              |          |      |          |
|-----------|------|--|-------|-----------------|--------------|----------|------|----------|
|           | 4    | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1     | \$150,000.00    | 0.6%         | 0 \$0.00 | NA 0 | \$0.00   |
|           |      | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1     | \$258,937.00    | 1.03% (      | 0 \$0.00 | NAO  | \$0.00   |
|           |      | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY                                 | 1     | \$30,000.00     | 0.12%        | 0 \$0.00 | NA 0 | \$0.00   |
|           |      | THE NATIONAL B&T<br>OF SYCAMORE  | 1     | \$104,000.00    | 0.42%        | 0 \$0.00 | NA 0 | \$0.00   |
|           |      | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1     | \$141,200.00    | 0.56% (      |          |      |          |
|           |      | UMPQUA BANK  | 2     | \$245,000.00    | 0.98%        | 0 \$0.00 | NA 0 | \$0.00   |
|           |      | UNITED BANK &<br>TRUST   | 2     |                 | 0.79%        | 0 \$0.00 | NA 0 | \$0.00   |
|           | r    | UNITED BANK, N.A.  | 1     | \$95,737.15     | 0.38%        | 0 \$0.00 | NA 0 | \$0.00   |
|           |      | UNITED<br>COMMUNITY BANK   | 1     | \$110,677.14    | 0.44%        | 0 \$0.00 | NA 0 | \$0.00   |
|           |      | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                                    | 1     | \$131,000.00    | 0.52%        | 0 \$0.00 | NA 0 | \$0.00   |
|           |      | UNIVEST BANK AND<br>TRUST CO.  | 1     | \$260,000.00    | 1.04%        | 0 \$0.00 | NA 0 | \$0.00   |
|           |      | VANDYK<br>MORTGAGE<br>CORPORATION  | 1     | \$102,000.00    | 0.41%        | 0 \$0.00 | NA 0 | \$0.00   |
|           |      | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                       | 1     | \$330,000.00    | 1.32%        | 0 \$0.00 | NA 0 | \$0.00   |
|           | 1    | WATERSTONE<br>MORTGAGE CORP.   | 1     | \$90,000.00     | 0.36%        | 0 \$0.00 | NA 0 | \$0.00   |
|           | ]    | WELLS FEDERAL<br>BANK  | 1     | \$37,200.00     | 0.15%        | _        |      |          |
|           | ļľ   | Unavailable  | 15    |                 | 7.94%        |          |      | 1        |
| Total     |      | ļļ   | 156   | \$25,021,676.26 | 100%         | 0 \$0.00 | U    | \$0.00   |
|           | ───┤ |  | ⊢−−−∮ | ┟────┤          | <del> </del> |          |      | <u>├</u> |
| 31417CXY6 |      | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                             | 1     | \$216,000.00    | 0.43%        | 0 \$0.00 | NA 0 | \$0.00   |
|           | ļ r  | ADIRONDACK<br>TRUST COMPANY<br>THE   | 1     | \$205,000.00    | 0.41%        | 0 \$0.00 | NA 0 | \$0.00   |
|           |      | ADVANTAGE PLUS<br>FEDERAL CREDIT   | 1     | \$106,000.00    | 0.21%        | 0 \$0.00 | NA 0 | \$0.00   |
| -         |      |  | -     |                 | -            | •        |      | • •      |

| UNION  |    |                |        |   |        |     |          |
|--|----|----------------|--------|---|--------|-----|----------|
| AMARILLO<br>NATIONAL BANK                                | 1  | \$53,165.00    | 0.11%  | 0 | \$0.00 | NAC | ) \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1  | \$202,000.00   | 0.4%   | 0 | \$0.00 | NAO | ) \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS              | 1  | \$119,900.00   | 0.24%  | 0 | \$0.00 | NAC | \$0.00   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 2  | \$188,500.00   | 0.38%  | 0 | \$0.00 | NAC | \$0.00   |
| ANCHORBANK FSB   | 1  | \$49,500.00    | 0.1%   | 0 | \$0.00 | NAC | \$0.00   |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 1  | \$177,702.35   |        |   | \$0.00 |     |          |
| ASSOCIATED BANK,<br>NA                                   | 3  | \$325,969.71   | 0.65%  | 0 | \$0.00 | NAC | \$0.00   |
| AUBURNBANK   | 2  | \$213,883.00   | 0.43%  | 0 | \$0.00 | NAC | \$0.00   |
| BANCORPSOUTH<br>BANK                                     | 6  |                | 1.17%  |   | \$0.00 |     |          |
| BAY-VALLEY<br>MORTGAGE GROUP                             | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NAC | ) \$0.00 |
| BAYCOAST BANK  | 1  | \$193,500.00   | 0.39%  | 0 | \$0.00 | NAC | \$0.00   |
| BLOOMFIELD STATE<br>BANK                                 | 2  | \$271,508.66   |        |   | \$0.00 |     |          |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$195,300.00   | 0.39%  | 0 | \$0.00 | NAC | \$0.00   |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$79,000.00    | 0.16%  | 0 | \$0.00 | NAC | \$0.00   |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$192,000.00   | 0.38%  | 0 | \$0.00 | NAC | \$0.00   |
| CARROLLTON BANK  | 2  | \$635,545.00   | 1.27%  | 0 | \$0.00 | NAC | \$0.00   |
| CASHCALL, INC.   | 25 | \$6,799,500.00 | 13.54% | 0 | \$0.00 | NAC | \$0.00   |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$512,897.00   | 1.02%  | 0 | \$0.00 | NAO | \$0.00   |
| CENTRAL STATE<br>BANK                                    | 1  | \$168,500.00   | 0.34%  | 0 | \$0.00 | NAC | \$0.00   |
| CENTRUE BANK   | 2  | \$195,500.00   | 0.39%  | 0 | \$0.00 | NAC | \$0.00   |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$66,900.00    |        |   | \$0.00 |     |          |
| CHEMICAL BANK  | 1  | \$55,000.00    | 0.11%  | 0 | \$0.00 | NAC | \$0.00   |

| -   |                      |   |              |       |       |        |     |        |
|---|----------------------|---|--------------|-------|-------|--------|-----|--------|
| CITADEL<br>CREDIT U   | FEDERAL<br>JNION     | 1 | \$94,000.00  | 0.19% | 0 \$0 | 00 NA  | 0   | \$0.00 |
| COBALT<br>MORTGA  | GE, INC.             | 1 | \$103,200.00 | 0.21% | 0 \$0 | .00 NA | 0   | \$0.00 |
| COMMUN<br>BANK  | NITY STATE           | 2 | \$235,539.35 | 0.47% | 0 \$0 | .00 NA | 0   | \$0.00 |
| CONSUM<br>SERVICE:  | ER LOAN<br>S, LLC    | 1 | \$180,000.00 | 0.36% | 0 \$0 | 00 NA  | 0   | \$0.00 |
| COTTAGE<br>BANK   | E SAVINGS            | 1 | \$207,000.00 | 0.41% | 0 \$0 | 00 NA  | 0   | \$0.00 |
| CREDIT U<br>MORTGA<br>SERVICE                               | GE                   | 1 | \$75,100.00  | 0.15% | 0 \$0 | 00 NA  | 0   | \$0.00 |
| CUSO MC<br>INC.   | ORTGAGE,             | 1 | \$80,000.00  | 0.16% | 0 \$0 | .00 NA | 0   | \$0.00 |
| DELMAR<br>COMPAN  | FINANCIAL<br>Y       | 1 | \$218,000.00 | 0.43% | 0 \$0 | .00 NA | 0   | \$0.00 |
| DRAPER<br>KRAMER<br>MORTGA<br>D/B/A 1ST<br>ADVANT<br>MORTGA | GE CORP.<br>T<br>AGE | 2 | \$261,000.00 | 0.52% | 0 \$0 | 00 NA  | . 0 | \$0.00 |
| DUBUQU<br>AND TRU<br>COMPAN                                 | ST                   | 1 | \$260,000.00 | 0.52% | 0 \$0 | 00 NA  | 0   | \$0.00 |
| DUPACO<br>COMMUN<br>CREDIT U                                |                      | 1 | \$64,100.00  | 0.13% | 0 \$0 | .00 NA | 0   | \$0.00 |
| DUPAGE<br>UNION   | CREDIT               | 2 | \$270,000.00 | 0.54% | 0 \$0 | 00 NA  | .0  | \$0.00 |
| DURANT<br>TRUST CO  | BANK AND<br>OMPANY   | 3 | \$502,350.00 | 1%    | 0 \$0 | .00 NA | 0   | \$0.00 |
| ENVISION<br>UNION   | N CREDIT             | 1 | \$48,000.00  | 0.1%  | 0 \$0 | 00 NA  | 0   | \$0.00 |
| EVANS B<br>NATIONA<br>ASSOCIA                               | L                    | 1 | \$143,836.25 | 0.29% | 0 \$0 | 00 NA  | 0   | \$0.00 |
| FINANCIA<br>PARTNER<br>UNION                                | AL<br>RS CREDIT      | 1 | \$258,400.00 | 0.51% | 0 \$0 | 00 NA  | .0  | \$0.00 |
| FIRST CL<br>BANK  | OVER LEAF            | 1 | \$112,500.00 | 0.22% | 0 \$0 | 00 NA  | 0   | \$0.00 |
| FIRST CO<br>MORTGA  | MMUNITY<br>GE, INC   | 1 | \$417,000.00 | 0.83% | 0 \$0 | 00 NA  | 0   | \$0.00 |
| FIRST FEI<br>BANK OF<br>MIDWEST                             | THE                  | 2 | \$196,000.00 | 0.39% | 0 \$0 | 00 NA  | .0  | \$0.00 |

| <br>  |    |                |        |    |        |       |        |
|---|----|----------------|--------|----|--------|-------|--------|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 1  | \$90,000.00    | 0.18%  | 0  | \$0.00 | NA 0  | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$102,000.00   | 0.2%   | 0  | \$0.00 | NA0   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2  | \$513,000.00   | 1.02%  | 0  | \$0.00 | NA 0  | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 1  | \$72,000.00    | 0.14%  | 0  | \$0.00 | NA 0  | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                   | 1  | \$72,000.00    | 0.14%  | 0  | \$0.00 | NA 0  | \$0.00 |
| FIRST PLACE BANK  | 3  | \$723,320.16   | 1.44%  | 0  | \$0.00 | NA 0  | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                         | 2  |                |        |    | \$0.00 |       |        |
| FIRSTRUST SAVINGS<br>BANK                               | 1  | \$265,600.00   | 0.53%  | 0  | \$0.00 | NA 0  | \$0.00 |
| FORUM CREDIT<br>UNION                                   | 2  | \$284,012.50   | 0.57%  | 0  | \$0.00 | NA 0  | \$0.00 |
| FREMONT BANK  | 38 | \$7,618,847.81 | 15.17% | 0  | \$0.00 | NA 0  | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 4  | \$510,200.00   |        |    | \$0.00 |       |        |
| GEORGETOWN<br>SAVINGS BANK                              | 1  | \$104,000.00   | 0.21%  | 0  | \$0.00 | NA 0  | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                       | 1  | \$132,370.00   | 0.26%  | 0  | \$0.00 | NA 0  | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                     | 1  | \$50,000.00    | 0.1%   | 0  | \$0.00 | NA 0  | \$0.00 |
| GUARDIAN CREDIT<br>UNION                                | 1  | \$105,000.00   | 0.21%  | 0  | \$0.00 | NA 0  | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                               | 2  | \$260,000.00   | 0.52%  | 0  | \$0.00 | NA 0  | \$0.00 |
| HAMPDEN BANK  | 1  | \$154,948.41   | 0.31%  | 0  | \$0.00 | NA 0  | \$0.00 |
| HAWTHORN BANK   | 1  | \$94,481.33    | 0.19%  | 0  | \$0.00 | NA 0  | \$0.00 |
| HEARTLAND BANK  | 2  | \$348,099.24   | 0.69%  | 0  | \$0.00 | NA 0  | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                 | 1  | \$55,000.00    |        |    | \$0.00 |       |        |
| HOME STATE BANK   | 1  | \$208,000.00   | 0.41%  | 0  | \$0.00 | NA 0  | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                       | 1  | \$110,000.00   | 0.22%  | 0  | \$0.00 | NA 0  | \$0.00 |
| INVESTORS BANK  | 1  | \$160,000.00   | 0.32%  | 0  | \$0.00 | NA 0  | \$0.00 |
|   |    | ψ100,000.00    | 0.5270 | U. | ψ0.00  | 11110 | ψυιου  |

| CREDIT UNION         Image: constraint of the state | <br>                        |   |              |       |          |      |        |
|--|-----------------------------|---|--------------|-------|----------|------|--------|
| & TRUST         1         \$280,000,00         0.36% 0         \$30,00         NA0         \$30,00           LAND /HOME         1         \$199,000,00         0.4% 0         \$0,00         NA0         \$0,00           LEADER BANK, N.A.         2         \$550,000,00         1.09% 0         \$0,00         NA0         \$0,00           LOANDEPOT.COM,         1         \$230,000,00         0.46% 0         \$0,00         NA0         \$0,00           NATIONAL BANK         1         \$163,100,00         0.32% 0         \$0,00         NA         \$0,00           MACHIAS SAVINGS         1         \$94,669,65         0.19% 0         \$0,00         NA         \$0,00           MARINE BANK         2         \$199,795,88         0.4% 0         \$0,00         NA         \$0,00           MEMBERS         1         \$205,000,00         0.41% 0         \$0,00         NA         \$0,00           MIDLAND STATES         3         \$207,000,00         0.41% 0         \$0,00         NA         \$0,00           MIDWEST LOAN         1         \$74,982,00         0.15% 0         \$0,00         NA         \$0,00           MIDWEST LOAN         1         \$77,800,00         0.12% 0         \$0,00         NA   |                             | 2 | \$253,250.00 | 0.5%  | 0 \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>SERVICES, INC.         1         \$199,000.00         0.4% 0         \$0.00         NA 0         \$0.00           LEADER BANK, N.A.         2         \$550,000.00         1.09% 0         \$0.00         NA 0         \$0.00           LOANDEPOT.COM,<br>LLC         1         \$230,000.00         0.46% 0         \$0.00         NA 0         \$0.00           NATIONAL BANK         1         \$163,100.00         0.32% 0         \$0.00         NA 0         \$0.00           MACHIAS SAVINGS<br>BANK         1         \$94,669,65         0.19% 0         \$0.00         NA 0         \$0.00           MARINE BANK         2         \$199,795.88         0.4% 0         \$0.00         NA 0         \$0.00           MARINE BANK         2         \$199,795.88         0.4% 0         \$0.00         NA 0         \$0.00           MARINE BANK         2         \$199,795.88         0.4% 0         \$0.00         NA 0         \$0.00           MEMBERS         1         \$150,000.00         0.41% 0         \$0.00         NA 0         \$0.00           METRO CREDIT         1         \$150,000.00         0.41% 0         \$0.00         NA 0         \$0.00           MIDWEST         2         \$494,550.00         0.98% 0         \$0.00<   | LAKE FOREST BANK            | 1 | \$280,600.00 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC         1         \$230,000.00         0.46%         0         \$0.00         NA 0         \$0.00           LOS ALAMOS<br>NATIONAL BANK         1         \$163,100.00         0.32%         0         \$0.00         NA 0         \$0.00           MACHLAS SAVINGS<br>BANK         1         \$163,100.00         0.32%         0         \$0.00         NA 0         \$0.00           MACHLAS SAVINGS<br>BANK         2         \$199,795.88         0.4%         0         \$0.00         NA 0         \$0.00           MARINE BANK         2         \$199,795.88         0.4%         0         \$0.00         NA 0         \$0.00           MARINE BANK         2         \$199,795.88         0.4%         0         \$0.00         NA 0         \$0.00           METRO CREDIT<br>UNION         1         \$150,000.00         0.3%         0         \$0.00         NA 0         \$0.00           MIDLAND STATES<br>BANK         3         \$207,000.00         0.41%         \$0         \$0.00         NA 0         \$0.00           MIDWEST<br>COMMUNITY BANK         2         \$494,550.00         0.98%         \$0.00         NA 0         \$0.00           MIDWEST LOAN         1         \$77,980.00         0.15%         \$0.00         NA 0  | LAND /HOME<br>FINANCIAL     | 1 | \$199,000.00 | 0.4%  | 0 \$0.00 | NA 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC         1         \$230,000.00         0.46%         0         \$0.00         NA 0         \$0.00           LOS ALAMOS<br>NATIONAL BANK         1         \$163,100.00         0.32%         0         \$0.00         NA 0         \$0.00           MACHLAS SAVINGS<br>BANK         1         \$163,100.00         0.32%         0         \$0.00         NA 0         \$0.00           MACHLAS SAVINGS<br>BANK         2         \$199,795.88         0.4%         0         \$0.00         NA 0         \$0.00           MARINE BANK         2         \$199,795.88         0.4%         0         \$0.00         NA 0         \$0.00           MARINE BANK         2         \$199,795.88         0.4%         0         \$0.00         NA 0         \$0.00           METRO CREDIT<br>UNION         1         \$150,000.00         0.3%         0         \$0.00         NA 0         \$0.00           MIDLAND STATES<br>BANK         3         \$207,000.00         0.41%         \$0         \$0.00         NA 0         \$0.00           MIDWEST<br>COMMUNITY BANK         2         \$494,550.00         0.98%         \$0.00         NA 0         \$0.00           MIDWEST LOAN         1         \$77,980.00         0.15%         \$0.00         NA 0  | <br>LEADER BANK, N.A.       | 2 | \$550,000.00 | 1.09% | 0 \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK         1         \$163,100.00         0.32%0         \$0.00         NA0         \$0.00           MACHIAS SAVINGS<br>BANK         1         \$94,669.65         0.19%0         \$0.00         NA0         \$0.00           MARINE BANK         2         \$199,795.88         0.4%0         \$0.00         NA0         \$0.00           METRO CREDIT         1         \$150,000.00         0.41%0         \$0.00         NA0         \$0.00           MIDWENT         3         \$207,000.00         0.41%0         \$0.00         NA0         \$0.00           MIDWEST         2         \$494,550.00         0.98%0         \$0.00         NA0         \$0.00           MIDWEST LOAN         1         \$74,982.00         0.15%0         \$0.00         NA0         \$0.00           MIDWEST CDE BANK         1         \$77,800.00         0.15%0         \$0.00         NA0         \$0.00  |                             | 1 | \$230,000.00 | 0.46% | 0 \$0.00 |      | \$0.00 |
| BANK         1         \$94,699,65         0.19% 0         \$0.00         NA0         \$0.00           MARINE BANK         2         \$199,795,88         0.4% 0         \$0.00         NA0         \$0.00           MEMBERS         5205,000.00         0.41% 0         \$0.00         NA0         \$0.00           METRO CREDIT         1         \$205,000.00         0.41% 0         \$0.00         NA0         \$0.00           METRO CREDIT         1         \$150,000.00         0.3% 0         \$0.00         NA0         \$0.00           MIDLAND STATES         3         \$207,000.00         0.41% 0         \$0.00         NA0         \$0.00           MIDWEST         2         \$494,550.00         0.98% 0         \$0.00         NA0         \$0.00           MIDWEST         2         \$494,550.00         0.98% 0         \$0.00         NA0         \$0.00           MIDWEST COAN         1         \$77,800.00         0.15% 0         \$0.00         NA0         \$0.00           MISSOUL FEDERAL         1         \$97,300.00         0.19% 0         \$0.00         NA0         \$0.00           MISSOUL FEDERAL         1         \$200,000.00         0.4% 0         \$0.00         NA0         \$0.00 <t< td=""><td></td><td>1</td><td>\$163,100.00</td><td>0.32%</td><td>0 \$0.00</td><td>NA 0</td><td>\$0.00</td></t<>  |                             | 1 | \$163,100.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE         1         \$205,000.00         0.41% 0         \$0.00         NA 0         \$0.00           METRO CREDIT<br>UNION         1         \$150,000.00         0.3% 0         \$0.00         NA 0         \$0.00           MIDLAND STATES<br>BANK         3         \$207,000.00         0.41% 0         \$0.00         NA 0         \$0.00           MIDWEST<br>COMMUNITY BANK         2         \$494,550.00         0.98% 0         \$0.00         NA 0         \$0.00           MIDWEST<br>COMMUNITY BANK         2         \$494,550.00         0.98% 0         \$0.00         NA 0         \$0.00           MIDWEST LOAN<br>SERVICES INC.         1         \$77,800.00         0.15% 0         \$0.00         NA 0         \$0.00           MISSION FEDERAL<br>CREDIT UNION         1         \$97,300.00         0.19% 0         \$0.00         NA 0         \$0.00           MILD MORTGAGE,<br>INC.         1         \$200,000.00         0.4% 0         \$0.00         NA 0         \$0.00           MLD MORTGAGE,<br>INC.         1         \$250,000.00         0.4% 0         \$0.00         NA 0         \$0.00           MCREDT UNION         1         \$250,000.00         0.5% 0         \$0.00         NA 0         \$0.00           MLD MORTGAGE,<br>LLC         1  |                             | 1 | \$94,669.65  | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE         1         \$205,000.00         0.41% 0         \$0.00         NA 0         \$0.00           METRO CREDIT<br>UNION         1         \$150,000.00         0.3% 0         \$0.00         NA 0         \$0.00           MIDLAND STATES<br>BANK         3         \$207,000.00         0.41% 0         \$0.00         NA 0         \$0.00           MIDWEST<br>COMMUNITY BANK         2         \$494,550.00         0.98% 0         \$0.00         NA 0         \$0.00           MIDWEST<br>COMMUNITY BANK         2         \$494,550.00         0.98% 0         \$0.00         NA 0         \$0.00           MIDWEST LOAN<br>SERVICES INC.         1         \$77,800.00         0.15% 0         \$0.00         NA 0         \$0.00           MISSION FEDERAL<br>CREDIT UNION         1         \$97,300.00         0.19% 0         \$0.00         NA 0         \$0.00           MILD MORTGAGE,<br>INC.         1         \$200,000.00         0.4% 0         \$0.00         NA 0         \$0.00           MLD MORTGAGE,<br>INC.         1         \$250,000.00         0.4% 0         \$0.00         NA 0         \$0.00           MCREDT UNION         1         \$250,000.00         0.5% 0         \$0.00         NA 0         \$0.00           MLD MORTGAGE,<br>LLC         1  | MARINE BANK                 | 2 | \$199,795.88 | 0.4%  | 0 \$0.00 | NA 0 | \$0.00 |
| UNION         1         \$150,000.00         0.3% 0         \$0.00         NA 0         \$0.00           MIDLAND STATES<br>BANK         3         \$207,000.00         0.41% 0         \$0.00         NA 0         \$0.00           MIDWEST<br>COMMUNITY BANK         2         \$494,550.00         0.98% 0         \$0.00         NA 0         \$0.00           MIDWEST<br>COMMUNITY BANK         2         \$494,550.00         0.98% 0         \$0.00         NA 0         \$0.00           MIDWEST LOAN<br>SERVICES INC.         1         \$74,982.00         0.15% 0         \$0.00         NA 0         \$0.00           MIDWESTONE BANK         1         \$77,800.00         0.15% 0         \$0.00         NA 0         \$0.00           MISSION FEDERAL<br>CREDIT UNION         1         \$97,300.00         0.19% 0         \$0.00         NA 0         \$0.00           MILD MORTGAGE,<br>INC.         1         \$200,000.00         0.41% 0         \$0.00         NA 0         \$0.00           MCC         1         \$200,000.00         0.5% 0         \$0.00         NA 0         \$0.00           MLD MORTGAGE<br>AMERICA, INC.         1         \$250,000.00         0.5% 0         \$0.00         NA 0         \$0.00           MASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION         2   | MEMBERS<br>MORTGAGE         | 1 |              |       |          |      | \$0.00 |
| BANK         3         \$207,000.00         0.41% 0         \$0.00         NA 0         \$0.00           MIDWEST<br>COMMUNITY BANK         2         \$494,550.00         0.98% 0         \$0.00         NA 0         \$0.00           MIDWEST LOAN<br>SERVICES INC.         1         \$74,982.00         0.15% 0         \$0.00         NA 0         \$0.00           MIDWEST ONE BANK         1         \$77,800.00         0.15% 0         \$0.00         NA 0         \$0.00           MISSION FEDERAL<br>CREDIT UNION         1         \$97,300.00         0.15% 0         \$0.00         NA 0         \$0.00           MISSOULA FEDERAL<br>CREDIT UNION         1         \$97,300.00         0.12% 0         \$0.00         NA 0         \$0.00           MILD MORTGAGE,<br>INC.         1         \$200,000.00         0.44% 0         \$0.00         NA 0         \$0.00           MORTGAGE<br>AMERICA, INC.         1         \$250,000.00         0.5% 0         \$0.00         NA 0         \$0.00           MYCUMORTGAGE,<br>LLC         3         \$322,841.27         0.64% 0         \$0.00         NA 0         \$0.00           NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION         2         \$454,500.00         0.99% 0         \$0.00         NA 0         \$0.00           NATIONAL<br>EXCHANGE BANK<br>AND T  |                             | 1 | \$150,000.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK         2         \$494,550.00         0.98% 0         \$0.00         NA0         \$0.00           MIDWEST LOAN<br>SERVICES INC.         1         \$74,982.00         0.15% 0         \$0.00         NA 0         \$0.00           MIDWESTONE BANK         1         \$77,800.00         0.15% 0         \$0.00         NA 0         \$0.00           MISSION FEDERAL<br>CREDIT UNION         1         \$97,300.00         0.15% 0         \$0.00         NA 0         \$0.00           MISSOULA FEDERAL<br>CREDIT UNION         1         \$97,300.00         0.12% 0         \$0.00         NA 0         \$0.00           MISSOULA FEDERAL<br>CREDIT UNION         1         \$58,300.00         0.12% 0         \$0.00         NA 0         \$0.00           MILD MORTGAGE,<br>INC.         1         \$200,000.00         0.4% 0         \$0.00         NA 0         \$0.00           MORTGAGE<br>AMERICA, INC.         1         \$250,000.00         0.5% 0         \$0.00         NA 0         \$0.00           MYCUMORTGAGE,<br>LLC         1         \$250,000.00         0.5% 0         \$0.00         NA 0         \$0.00           NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION         2         \$454,500.00         0.99% 0         \$0.00         NA 0         \$0.00           NATIONAL<br>EXCHANG   |                             | 3 | \$207,000.00 | 0.41% | 0 \$0.00 | NA 0 | \$0.00 |
| SERVICES INC.         1         \$74,982.00         0.15%         0         \$0.00         NA0         \$0.00           MIDWESTONE BANK         1         \$77,800.00         0.15%         0         \$0.00         NA0         \$0.00           MISSION FEDERAL<br>CREDIT UNION         1         \$97,300.00         0.19%         0         \$0.00         NA0         \$0.00           MISSOULA FEDERAL<br>CREDIT UNION         1         \$97,300.00         0.12%         0         \$0.00         NA0         \$0.00           MISSOULA FEDERAL<br>CREDIT UNION         1         \$58,300.00         0.12%         0         \$0.00         NA0         \$0.00           MLD MORTGAGE,<br>INC.         1         \$200,000.00         0.4%         0         \$0.00         NA         \$0.00           MORTGAGE<br>AMERICA, INC.         1         \$220,000.00         0.5%         \$0.00         NA         \$0.00           MYCUMORTGAGE,<br>LLC         3         \$322,841.27         0.64%         \$0.00         NA         \$0.00           NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION         2         \$454,500.00         0.9%         \$0.00         NA         \$0.00           NATIONAL<br>EXCHANGE BANK<br>AND TRUST         3         \$462,020.00         0.92%         \$0.00  |                             | 2 | \$494,550.00 | 0.98% | 0 \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION         1         \$97,300.00         0.19%         0         \$0.00         NA         0         \$0.00           MISSOULA FEDERAL<br>CREDIT UNION         1         \$58,300.00         0.12%         0         \$0.00         NA         0         \$0.00           MID MORTGAGE,<br>INC.         1         \$200,000.00         0.4%         0         \$0.00         NA         \$0.00           MORTGAGE<br>AMERICA, INC.         1         \$220,000.00         0.4%         0         \$0.00         NA         \$0.00           MYCUMORTGAGE,<br>LLC         1         \$220,000.00         0.5%         0         \$0.00         NA         \$0.00           NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION         2         \$454,500.00         0.9%         0         \$0.00         NA         \$0.00           NATIONAL<br>EXCHANGE BANK<br>AND TRUST         3         \$462,020.00         0.92%         \$0.00         NA         \$0.00           NEIGHBORHOOD<br>MORTGAGE         1         \$89,000.00         0.18%         \$0.00         NA         \$0.00  |                             | 1 | \$74,982.00  | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION         1         \$97,300.00         0.19%         0         \$0.00         NA         0         \$0.00           MISSOULA FEDERAL<br>CREDIT UNION         1         \$58,300.00         0.12%         0         \$0.00         NA         0         \$0.00           MID MORTGAGE,<br>INC.         1         \$200,000.00         0.4%         0         \$0.00         NA         \$0.00           MORTGAGE<br>AMERICA, INC.         1         \$220,000.00         0.4%         0         \$0.00         NA         \$0.00           MYCUMORTGAGE,<br>LLC         1         \$220,000.00         0.5%         0         \$0.00         NA         \$0.00           NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION         2         \$454,500.00         0.9%         0         \$0.00         NA         \$0.00           NATIONAL<br>EXCHANGE BANK<br>AND TRUST         3         \$462,020.00         0.92%         \$0.00         NA         \$0.00           NEIGHBORHOOD<br>MORTGAGE         1         \$89,000.00         0.18%         \$0.00         NA         \$0.00  | MIDWESTONE BANK             | 1 | \$77,800.00  | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION         1         \$58,300.00         0.12% 0         \$0.00         NA 0         \$0.00           MLD MORTGAGE,<br>INC.         1         \$200,000.00         0.4% 0         \$0.00         NA 0         \$0.00           MORTGAGE<br>AMERICA, INC.         1         \$250,000.00         0.5% 0         \$0.00         NA 0         \$0.00           MYCUMORTGAGE,<br>LLC         3         \$322,841.27         0.64% 0         \$0.00         NA 0         \$0.00           NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION         2         \$454,500.00         0.9% 0         \$0.00         NA 0         \$0.00           NATIONAL<br>EXCHANGE BANK<br>AND TRUST         3         \$462,020.00         0.92% 0         \$0.00         NA 0         \$0.00           NEIGHBORHOOD<br>MORTGAGE         1         \$89,000.00         0.18% 0         \$0.00         NA 0         \$0.00  |                             | 1 |              |       |          |      | \$0.00 |
| INC.         I         \$200,000.00         0.4% 0         \$0.00         NA 0         \$0.00           MORTGAGE<br>AMERICA, INC.         1         \$250,000.00         0.5% 0         \$0.00         NA 0         \$0.00           MYCUMORTGAGE,<br>LLC         3         \$322,841.27         0.64% 0         \$0.00         NA 0         \$0.00           NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION         2         \$454,500.00         0.9% 0         \$0.00         NA 0         \$0.00           NATIONAL<br>EXCHANGE BANK<br>AND TRUST         3         \$462,020.00         0.92% 0         \$0.00         NA 0         \$0.00           NEIGHBORHOOD<br>MORTGAGE         1         \$89,000.00         0.18% 0         \$0.00         NA 0         \$0.00   |                             | 1 | \$58,300.00  | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICA, INC.       1       \$250,000.00       0.5% 0       \$0.00       NA 0       \$0.00         MYCUMORTGAGE,<br>LLC       3       \$322,841.27       0.64% 0       \$0.00       NA 0       \$0.00         NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION       2       \$454,500.00       0.9% 0       \$0.00       NA 0       \$0.00         NATIONAL<br>EXCHANGE BANK       3       \$462,020.00       0.92% 0       \$0.00       NA 0       \$0.00         NEIGHBORHOOD<br>MORTGAGE       1       \$89,000.00       0.18% 0       \$0.00       NA 0       \$0.00  | ,                           | 1 | \$200,000.00 | 0.4%  | 0 \$0.00 | NA 0 | \$0.00 |
| LLC       3       \$322,841.27       0.64%       \$0.00       NA       \$0.00       \$0.00         NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION       2       \$454,500.00       0.9%       0       \$0.00       NA       \$0.00         NATIONAL<br>EXCHANGE BANK       3       \$462,020.00       0.92%       \$0.00       NA       \$0.00         NAIG       \$462,020.00       0.92%       \$0.00       NA       \$0.00         NAIG       \$462,020.00       0.92%       \$0.00       NA       \$0.00         NAIG       \$462,020.00       0.92%       \$0.00       NA       \$0.00         NAIGHBORHOOD<br>MORTGAGE       1       \$89,000.00       0.18%       \$0.00       NA       \$0.00  |                             | 1 | \$250,000.00 | 0.5%  | 0 \$0.00 | NA 0 | \$0.00 |
| EDUCATORS<br>FEDERAL CREDIT<br>UNION2\$454,500.000.9%0\$0.00NA0\$0.00NATIONAL<br>EXCHANGE BANK<br>AND TRUST3\$462,020.000.92%0\$0.00NA\$0\$0.00NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC1\$89,000.000.18%0\$0.00NA\$0.00  | -                           | 3 | \$322,841.27 | 0.64% | 0 \$0.00 | NA 0 | \$0.00 |
| EXCHANGE BANK       3       \$462,020.00       0.92%       0       \$0.00       NA       0       \$0.00         AND TRUST       NEIGHBORHOOD       1       \$89,000.00       0.18%       0       \$0.00       NA       0       \$0.00         MORTGAGE       1       \$89,000.00       0.18%       0       \$0.00       NA       \$0.00  | EDUCATORS<br>FEDERAL CREDIT | 2 | \$454,500.00 | 0.9%  | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE         1         \$89,000.00         0.18%         0         \$0.00         NA         0         \$0.00           SOLUTIONS, LLC   | EXCHANGE BANK               | 3 | \$462,020.00 | 0.92% | 0 \$0.00 | NA 0 | \$0.00 |
| NEW ERA BANK 1 \$144,000.00 0.29%0 \$0.00 NA0 \$0.00   | MORTGAGE                    | 1 |              |       |          |      |        |
|  | NEW ERA BANK                | 1 | \$144,000.00 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |

| 2 | \$179,798.50  | 0.36%   | 0 \$0.00   | NAO   | \$0.00   |  |
|---|---|---|--|---|--|--|
| 1 | \$305,000.00  | 0.61%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 2 | \$259,000.00  | 0.52%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 1 | \$159,400.00  | 0.32%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 1 | \$125,000.00  | 0.25%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 1 | \$193,125.00  |   |  | NA 0  | \$0.00   |  |
| 2 | \$199,750.00  | 0.4%  | 0 \$0.00   | NA 0  | \$0.00   |  |
| 5 | \$1,006,010.93  | 2%  | 0 \$0.00   | NA 0  | \$0.00   |  |
| 2 | \$366,000.00  | 0.73%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 2 | \$210,000.00  | 0.42%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 1 | \$70,000.00   | 0.14%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 1 | \$82,000.00   | 0.16%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 1 | \$150,000.00  | 0.3%  | 0 \$0.00   | NA 0  | \$0.00   |  |
| 1 | \$350,000.00  | 0.7%  | 0 \$0.00   | NA 0  | \$0.00   |  |
| 1 | \$112,186.10  | 0.22%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 1 | \$47,852.83   | 0.1%  | 0 \$0.00   | NA 0  | \$0.00   |  |
| 1 | \$165,000.00  | 0.33%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 3 | \$338,165.00  | 0.67%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 2 | \$330,000.00  | 0.66%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 3 | \$388,000.00  | 0.77%   | 0 \$0.00   | NA 0  | \$0.00   |  |
| 1 | \$77,000.00   | 0.15%   | 0 \$0.00   | NA 0  | \$0.00   |  |
|   |   |   |  |   |  | ſĨ   |
| 1 | \$77,400.00   | 0.15%   | 0 \$0.00   | NA 0  | \$0.00   |  |
|   | 1       1       1       1       1       1       2       2       2       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       2 | 1         \$305,000.00           2         \$259,000.00           1         \$159,400.00           1         \$125,000.00           1         \$125,000.00           1         \$125,000.00           2         \$193,125.00           2         \$199,750.00           5         \$1,006,010.93           2         \$366,000.00           1         \$70,000.00           1         \$70,000.00           1         \$82,000.00           1         \$150,000.00           1         \$150,000.00           1         \$150,000.00           1         \$150,000.00           1         \$150,000.00           1         \$165,000.00           3         \$338,165.00           2         \$330,000.00 | Image: state | 1         \$305,000.00         0.61%         0         \$0.00           2         \$259,000.00         0.52%         0         \$0.00           1         \$159,400.00         0.32%         0         \$0.00           1         \$125,000.00         0.25%         0         \$0.00           1         \$125,000.00         0.25%         0         \$0.00           2         \$199,750.00         0.44%         0         \$0.00           2         \$199,750.00         0.42%         0         \$0.00           2         \$366,000.00         0.73%         0         \$0.00           2         \$210,000.00         0.42%         0         \$0.00           1         \$70,000.00         0.42%         \$0         \$0.00           1         \$70,000.00         0.14%         \$0         \$0.00           1         \$82,000.00         0.16%         \$0         \$0.00           1         \$350,000.00         0.77%         \$0         \$0.00           1         \$112,186.10         0.22%         \$0         \$0.00           1         \$165,000.00         0.33%         \$0         \$0.00           3         \$338,165.00 | 1         \$305,000.00         0.61%         0         \$0.00         NA           2         \$259,000.00         0.52%         0         \$0.00         NA         0           1         \$159,400.00         0.32%         0         \$0.00         NA         0           1         \$125,000.00         0.25%         0         \$0.00         NA         0           1         \$125,000.00         0.25%         0         \$0.00         NA         0           2         \$199,750.00         0.4%         0         \$0.00         NA         0           2         \$199,750.00         0.4%         0         \$0.00         NA         0           2         \$1066,010.93         2%         0         \$0.00         NA         0           2         \$366,000.00         0.73%         0         \$0.00         NA         0           1         \$70,000.00         0.42%         0         \$0.00         NA         0           1         \$82,000.00         0.16%         \$0.000         NA         0           1         \$150,000.00         0.3%         \$0.000         NA         0           1         \$12,186.10 <td>Image: state state</td> | Image: state |

| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      |   |              |        |   |        |      |   |        |
|--|---|--------------|--------|---|--------|------|---|--------|
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$228,100.00 | 0.45%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$125,000.00 | 0.25%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$53,700.00  | 0.11%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 1 | \$65,000.00  | 0.13%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$100,000.00 | 0.2%   | 0 | \$0.00 | NA   | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 1 | \$125,000.00 | 0.25%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$370,700.00 | 0.74%( | 0 | \$0.00 | NA   | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 2 | \$272,700.00 | 0.54%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| TELCOM CREDIT<br>UNION   | 1 | \$98,000.00  | 0.2%   | 0 | \$0.00 | NA   | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$70,000.00  | 0.14%  | 0 | \$0.00 | NA ( | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$65,928.27  | 0.13%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$147,000.00 | 0.29%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| THE MONEY<br>SOURCE, INC.  | 1 | \$240,000.00 | 0.48%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$136,000.00 | 0.27%  |   | \$0.00 | NA   | 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$240,764.65 | 0.48%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| UNITED<br>COMMUNITY BANK   | 1 | \$67,945.69  | 0.14%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                     | 2 | \$335,000.00 | 0.67%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$198,500.00 | 0.4%   | 0 | \$0.00 | NA   | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT  | 1 | \$205,100.00 | 0.41%  | 0 | \$0.00 | NA   | ) | \$0.00 |

|                    | UNION   |  |   |  | I  |                                  |   |  |
|--------------------|---|--|---|--|--|----------------------------------|---|--|
|                    | UNIVEST BANK AND  | 2  | \$243,000.00  | 0.48%  | 0 \$0.00   | NA                               | 0   | \$0.00   |
|                    | TRUST CO.<br>VERMONT STATE<br>EMPLOYEES CREDIT  | 1  | \$170,000.00  |  |  |                                  |   | \$0.00   |
|                    | UNION<br>W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 3  | \$930,527.00  | 1.85%  | 0 \$0.00   | NA                               | 0   | \$0.00   |
|                    | W.R. STARKEY<br>MORTGAGE, LLP   | 2  | \$266,050.00  | 0.53%  | 0 \$0.00   | NA                               | 0   | \$0.00   |
|                    | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$129,000.00  | 0.26%  | 0 \$0.00   | NA                               | 0   | \$0.00   |
|                    | WESCOM CENTRAL<br>CREDIT UNION  | 1  | \$220,000.00  | 0.44%  | 0 \$0.00   | NA                               | 0   | \$0.00   |
|                    | WESTBURY BANK   | 1  | \$78,000.00   | 0.16%  | 0 \$0.00   | NA                               | 0   | \$0.00   |
|                    | WESTSTAR<br>MORTGAGE<br>CORPORATION   | 1  | \$101,200.00  |  |  |                                  |   | \$0.00   |
|                    | WESTSTAR<br>MORTGAGE, INC.  | 1  | \$285,000.00  | 0.57%  | 0 \$0.00   | NA                               | 0   | \$0.00   |
|                    | Unavailable   | 40   | \$6,192,369.26  | 12.27%   | 0 \$0.00   | NA                               | 0   | \$0.00   |
|                    |   | 307  | \$50,000,010,00   | 1000   | 0 \$0.00   |                                  |   | \$0.00   |
| Total              |   | 307  | \$50,228,312.28   | 100%   | <u> </u>   |                                  | V   | φ <b>0.00</b>  |
| Total<br>31417CXZ3 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 4  | \$712,730.24  |  |  |                                  | 0   | \$0.00   |
|                    | VIZCAYA<br>ARGENTARIA   |  |   | 10.41%   | 0 \$0.00   | NA                               |   |  |
|                    | VIZCAYA<br>ARGENTARIA<br>PUERTO RICO<br>BAXTER CREDIT   |  | \$712,730.24  | 10.41%<br>3.07%  | 0 \$0.00<br>0 \$0.00   | NA                               | 0   | \$0.00   |
|                    | VIZCAYA<br>ARGENTARIA<br>PUERTO RICO<br>BAXTER CREDIT<br>UNION<br>EMI EQUITY  | 4  | \$712,730.24<br>\$210,000.00  | 10.41%<br>3.07%<br>6.47%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA<br>NA<br>NA                   | 0   | \$0.00<br>\$0.00   |
|                    | VIZCAYA<br>ARGENTARIA<br>PUERTO RICO<br>BAXTER CREDIT<br>UNION<br>EMI EQUITY<br>MORTGAGE, INC.<br>FIRSTBANK PUERTO  | 4 1 2                                      | \$712,730.24<br>\$210,000.00<br>\$442,600.00  | 10.41%<br>3.07%<br>6.47%<br>1.45%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA<br>NA<br>NA                   | 0 0 0                                     | \$0.00<br>\$0.00<br>\$0.00   |
|                    | VIZCAYA<br>ARGENTARIA<br>PUERTO RICO<br>BAXTER CREDIT<br>UNION<br>EMI EQUITY<br>MORTGAGE, INC.<br>FIRSTBANK PUERTO<br>RICO<br>ORIENTAL BANK<br>AND TRUST<br>POPULAR<br>MORTGAGE, INC.   | 4 1 2 1                                    | \$712,730.24<br>\$210,000.00<br>\$442,600.00<br>\$99,556.60   | 10.41%<br>3.07%<br>6.47%<br>1.45%  | 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<br>0<br>0                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                    | VIZCAYA<br>ARGENTARIA<br>PUERTO RICO<br>BAXTER CREDIT<br>UNION<br>EMI EQUITY<br>MORTGAGE, INC.<br>FIRSTBANK PUERTO<br>RICO<br>ORIENTAL BANK<br>AND TRUST<br>POPULAR   | 4<br>1<br>2<br>1<br>3                      | \$712,730.24<br>\$210,000.00<br>\$442,600.00<br>\$99,556.60<br>\$813,492.76   | 10.41%<br>3.07%<br>6.47%<br>1.45%<br>11.88%<br>6.34%                                     | 0 \$0.00<br>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<br>NA       | 0<br>0<br>0<br>0                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
|                    | VIZCAYA<br>ARGENTARIA<br>PUERTO RICO<br>BAXTER CREDIT<br>UNION<br>EMI EQUITY<br>MORTGAGE, INC.<br>FIRSTBANK PUERTO<br>RICO<br>ORIENTAL BANK<br>AND TRUST<br>POPULAR<br>MORTGAGE, INC.<br>SUN WEST<br>MORTGAGE<br>COMPANY INC.                 | 4<br>1<br>2<br>1<br>3<br>2                 | \$712,730.24<br>\$210,000.00<br>\$442,600.00<br>\$99,556.60<br>\$813,492.76<br>\$433,763.71<br>\$3,708,521.23<br>\$288,000.00                 | 10.41%<br>3.07%<br>6.47%<br>1.45%<br>11.88%<br>6.34%<br>54.18%<br>4.21%                  | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         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<br>NA<br>NA<br>NA<br>NA<br>NA | 0<br>0<br>0<br>0<br>0                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| 31417CXZ3          | VIZCAYA<br>ARGENTARIA<br>PUERTO RICO<br>BAXTER CREDIT<br>UNION<br>EMI EQUITY<br>MORTGAGE, INC.<br>FIRSTBANK PUERTO<br>RICO<br>ORIENTAL BANK<br>AND TRUST<br>POPULAR<br>MORTGAGE, INC.<br>SCOTIABANK OF<br>PUERTO RICO<br>SUN WEST<br>MORTGAGE | 4<br>1<br>2<br>1<br>3<br>2<br>18<br>1<br>1 | \$712,730.24<br>\$210,000.00<br>\$442,600.00<br>\$99,556.60<br>\$813,492.76<br>\$433,763.71<br>\$3,708,521.23<br>\$288,000.00<br>\$136,122.58 | 10.41%<br>3.07%<br>6.47%<br>1.45%<br>11.88%<br>6.34%<br>54.18%<br>4.21%<br>1.99%         | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         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<br>NA<br>NA<br>NA<br>NA<br>NA | 0<br>0<br>0<br>0<br>0                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|                    | VIZCAYA<br>ARGENTARIA<br>PUERTO RICO<br>BAXTER CREDIT<br>UNION<br>EMI EQUITY<br>MORTGAGE, INC.<br>FIRSTBANK PUERTO<br>RICO<br>ORIENTAL BANK<br>AND TRUST<br>POPULAR<br>MORTGAGE, INC.<br>SUN WEST<br>MORTGAGE<br>COMPANY INC.                 | 4<br>1<br>2<br>1<br>3<br>2                 | \$712,730.24<br>\$210,000.00<br>\$442,600.00<br>\$99,556.60<br>\$813,492.76<br>\$433,763.71<br>\$3,708,521.23<br>\$288,000.00                 | 10.41%<br>3.07%<br>6.47%<br>1.45%<br>11.88%<br>6.34%<br>54.18%<br>4.21%                  | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         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<br>NA<br>NA<br>NA<br>NA<br>NA | 0<br>0<br>0<br>0<br>0                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| 31417CXZ3          | VIZCAYA<br>ARGENTARIA<br>PUERTO RICO<br>BAXTER CREDIT<br>UNION<br>EMI EQUITY<br>MORTGAGE, INC.<br>FIRSTBANK PUERTO<br>RICO<br>ORIENTAL BANK<br>AND TRUST<br>POPULAR<br>MORTGAGE, INC.<br>SUN WEST<br>MORTGAGE<br>COMPANY INC.                 | 4<br>1<br>2<br>1<br>3<br>2<br>18<br>1<br>1 | \$712,730.24<br>\$210,000.00<br>\$442,600.00<br>\$99,556.60<br>\$813,492.76<br>\$433,763.71<br>\$3,708,521.23<br>\$288,000.00<br>\$136,122.58 | 10.41%<br>3.07%<br>6.47%<br>1.45%<br>11.88%<br>6.34%<br>54.18%<br>4.21%<br>1.99%<br>100% | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         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<br>NA<br>NA<br>NA<br>NA<br>NA | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| 1ST SECURITY BANK<br>OF WASHINGTON                       |   |                |       |          |     |        |
|--|---|----------------|-------|----------|-----|--------|
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION             | 1 | \$212,000.00   | 0.5%  | 0 \$0.00 | NA  | \$0.00 |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                  | 1 | \$264,000.00   | 0.62% | 0 \$0.00 | NA  | \$0.00 |
| ANCHORBANK FSB   | 1 | \$175,000.00   | 0.41% | 0 \$0.00 | NA  | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 1 | \$257,000.00   | 0.6%  | 0 \$0.00 | NA  | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                           | 1 | \$235,500.00   | 0.55% | 0 \$0.00 | NA  | \$0.00 |
| BANKNEWPORT  | 2 | \$441,000.00   | 1.03% | 0 \$0.00 | NA  | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                              | 1 | \$304,000.00   | 0.71% | 0 \$0.00 | NA  | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$394,000.00   | 0.92% | 0 \$0.00 | NA  | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$234,000.00   | 0.55% | 0 \$0.00 | NA( | \$0.00 |
| CASHCALL, INC.   | 7 | \$1,785,100.00 | 4.18% | 0 \$0.00 | NA  | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$378,500.00   | 0.89% | 0 \$0.00 | NA  | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$208,000.00   | 0.49% | 0 \$0.00 | NA  | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2 | \$503,900.00   | 1.18% | 0 \$0.00 | NA  | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.                           | 1 | \$292,000.00   | 0.68% | 0 \$0.00 | NA  | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$208,000.00   | 0.49% | 0 \$0.00 | NA  | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                     | 1 | \$266,000.00   | 0.62% | 0 \$0.00 | NA  | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.                         | 1 | \$256,100.00   | 0.6%  | 0 \$0.00 | NA  | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 3 | \$848,023.95   | 1.99% | 0 \$0.00 | NA  | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF      | 1 | \$255,962.05   | 0.6%  | 0 \$0.00 | NA  | \$0.00 |

| LAKEWOOD   |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST PLACE BANK                                   | 3  | \$653,536.12   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 1  | \$244,600.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$342,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$375,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1  | \$181,800.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                     | 1  | \$437,500.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 4  | \$1,102,000.00 | 2.58%  |   | \$0.00 | NA |   | \$0.00 |
| LEADER BANK, N.A.                                  | 16 | \$5,328,030.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                    | 4  | \$1,368,900.00 | 3.21%  |   | \$0.00 | NA |   | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1  | \$500,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 2  | \$592,300.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                              | 1  | \$200,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                      | 2  | \$555,500.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                    | 1  | \$344,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                        | 1  | \$334,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                 | 1  | \$399,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                          | 2  | \$562,865.37   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1  | \$342,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1  | \$223,250.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$275,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$255,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE                             | 1  | \$439,700.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | SERVICING<br>CORPORATION                              |     |                 |          |        |               |          |
|-----------|---|-----|-----------------|----------|--------|---------------|----------|
|           | SAVINGS BANK OF<br>DANBURY                            | 1   | \$264,000.00    | 0.62% 0  | \$0.00 | NAO           | 0 \$0.00 |
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION            | 6   | \$1,425,390.05  | 3.34% 0  | \$0.00 | NA            | 0 \$0.00 |
|           | STEARNS LENDING,<br>INC.                              | 2   | \$533,830.00    | 1.25% 0  | \$0.00 | NAO           | 0 \$0.00 |
|           | SWBC MORTGAGE   | 1   | \$400,000.00    | 0.94% 0  | \$0.00 | NAC           | 0.00     |
|           | UMPQUA BANK   | 1   | \$317,000.00    | 0.74% 0  | \$0.00 | NAC           | 0.00     |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC            | 1   | \$194,125.00    | 0.45%0   | \$0.00 | NA            | 0 \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.                         | 2   | \$376,875.00    | 0.88% 0  | \$0.00 | NAO           | 0 \$0.00 |
|           | VALLEY NATIONAL<br>BANK                               | 3   | \$643,000.00    | 1.51% 0  | \$0.00 | NAO           | 0 \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 2   | \$647,000.00    | 1.51%0   | \$0.00 | NA            | \$0.00   |
|           | WATERSTONE<br>MORTGAGE CORP.                          | 1   | \$229,000.00    | 0.54%0   | \$0.00 | NAO           | 0 \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                      | 1   | \$303,382.00    | 0.71%0   | \$0.00 | NAO           | 0 \$0.00 |
|           | Unavailable   | 50  | \$14,574,942.42 | 34.11% 0 |        | NAC           | 0.00     |
| Total     |   | 150 | \$42,707,611.96 | 100% 0   | \$0.00 |               | 0 \$0.00 |
|           |   | ]   |                 |          |        | <b>└───</b> ↓ | ┦───┤    |
| 31417CY33 | ALLIED MORTGAGE<br>GROUP, INC.                        | 2   | \$363,000.00    | 1.19% 0  | \$0.00 | NAO           | 0 \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1   | \$156,000.00    | 0.51%0   | \$0.00 | NA            | 0 \$0.00 |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               | 1   | \$192,111.74    | 0.63%0   | \$0.00 | NA            | ) \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1   | \$400,000.00    | 1.31%0   | \$0.00 | NAC           | ) \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                         | 1   | \$200,200.00    | 0.65% 0  | \$0.00 | NAO           | 0 \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                | 1   | \$118,300.00    | 0.39% 0  | \$0.00 | NAO           | 0 \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 1   | \$184,200.00    | 0.6% 0   | \$0.00 | NAO           | 0 \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3   | \$793,780.00    | 2.59% 0  | \$0.00 | NA            | 0 \$0.00 |

| CARNEGIE<br>MORTGAGE, LLC                                  | 2 | \$380,000.00   | 1.24% ( | \$0.00   | NA  | \$0.00   |
|--|---|----------------|---------|----------|-----|----------|
| CASHCALL, INC.   | 6 | \$1,456,873.60 | 4.76%   | \$0.00   | NA  | \$0.00   |
| CENTRAL PACIFIC<br>BANK                                    | 1 | \$274,000.00   | 0.89% ( | \$0.00   | NAC | \$0.00   |
| CHEMICAL BANK  | 1 | \$132,000.00   | 0.43%   | \$0.00   | NA  | \$0.00   |
| COBALT<br>MORTGAGE, INC.                                   | 2 | \$674,300.00   | 2.2% (  | \$0.00   | NAO | \$0.00   |
| CROSSCOUNTRY<br>MORTGAGE, INC                              | 1 | \$329,000.00   | 1.07% ( | \$0.00   | NAO | \$0.00   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 2 | \$321,795.01   | 1.05% ( | \$0.00   | NAO | \$0.00   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 3 | \$514,900.00   | 1.68% ( | \$0.00   | NAO | \$0.00   |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$314,000.00   | 1.03% ( | \$0.00   | NA( | \$0.00   |
| FIDELITY BANK<br>MORTGAGE                                  | 2 | \$291,088.89   | 0.95% ( | \$0.00   | NAO | ) \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1 | \$159,300.00   | 0.52% 0 | \$0.00   | NAO | \$0.00   |
| FIRST CHOICE BANK  | 1 | \$388,233.00   | 1.27%   | \$0.00   | NA  | \$0.00   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 1 | \$116,086.36   | 0.38% ( | \$0.00   | NA  | \$0.00   |
| FREMONT BANK   | 1 | \$151,650.00   | 0.5%    | \$0.00   | NAC | \$0.00   |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL         | 1 | \$215,900.00   | 0.7% (  | ) \$0.00 | NAO | \$0.00   |
| GUARANTY BANK<br>F.S.B.                                    | 1 | \$182,727.14   | 0.6% (  | \$0.00   | NAO | \$0.00   |
| GUILD MORTGAGE<br>COMPANY                                  | 1 | \$178,639.46   | 0.58% ( | \$0.00   | NAO | ) \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 1 | \$250,100.00   | 0.82% 0 | \$0.00   | NAO | \$0.00   |
| LOANDEPOT.COM,<br>LLC                                      | 1 | \$293,000.00   | 0.96% ( | \$0.00   | NA  | ) \$0.00 |
| MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                     | 1 | \$282,500.00   | 0.92% 0 | \$0.00   | NAO | \$0.00   |
| MLD MORTGAGE,<br>INC.                                      | 1 | \$272,200.00   | 0.89% ( | \$0.00   | NAO | \$0.00   |
|  | 1 | \$217,600.00   | 0.71% ( | \$0.00   | NA  | \$0.00   |

|   | MORTGAGE                |                   |                       |         | i I      | 1                |                |
|---|-------------------------|-------------------|-----------------------|---------|----------|------------------|----------------|
|   | SOLUTIONS OF CO,        |                   |                       |         |          |                  |                |
|   | LLC D/B/A               |                   |                       |         |          |                  |                |
|   | MORTGAGE                |                   |                       |         |          |                  |                |
|   | SOLUTIONS               |                   |                       |         |          |                  |                |
|   | FINANCIAL               | $\longrightarrow$ |                       |         |          | <del>↓    </del> |                |
|   | NEWTOWN SAVINGS<br>BANK | 1                 | \$179,000.00          | 0.58%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | ON Q FINANCIAL,<br>INC. | 4                 | \$1,043,407.00        | 3.41%   |          |                  | \$0.00         |
|   | OPES ADVISORS, INC      | 1                 | \$219,716.81          | 0.72%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | PINNACLE CAPITAL        |                   |                       |         |          | <u>├──</u>       |                |
|   | MORTGAGE                | 7                 | \$1,695,450.00        | 5.54%   | 0 \$0.00 | NA0              | \$0.00         |
|   | CORPORATION             |                   |                       |         |          |                  |                |
|   | REAL ESTATE             |                   |                       |         |          |                  |                |
|   | MORTGAGE                | 2                 | \$352,310.00          | 1.15%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | NETWORK INC.            |                   |                       |         |          |                  |                |
|   | ROCKLAND TRUST          | 1                 | \$180,000.00          | 0.59%   | 0 \$0.00 | NA0              | \$0.00         |
|   | COMPANY                 | 1                 | \$180,000.00          | 0.3770  | 0 φυ.υυ  | INAU             | \$U.UU         |
|   | SCOTIABANK OF           | 1                 | \$131,062.57          | 0.43%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | PUERTO RICO             | 1                 | \$131,002.37          | 0.4070  | 0 φυ.υυ  |                  | φ0.00          |
|   | SECURITY                |                   |                       |         |          |                  |                |
|   | NATIONAL                | 1                 | \$369,935.82          | 1.21%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | MORTGAGE                | $ \rightarrow $   |                       |         |          |                  |                |
|   | SOLIDARITY              |                   | I                     |         |          | T                |                |
|   | COMMUNITY               | 1                 | \$137,516.38          | 0.45%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | FEDERAL CREDIT          | 1                 | \$1 <i>31,3</i> 10.30 | 0.4070  | υ φυ.υυ  |                  | ψ0.00          |
|   | UNION                   |                   |                       |         |          | <u> </u>         |                |
|   | SOVEREIGN BANK,         |                   |                       |         |          |                  |                |
|   | NATIONAL                | 1                 | \$200,151.00          | 0.65%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | ASSOCIATION             |                   |                       |         |          | <u> </u>         |                |
|   | THE MONEY               | 2                 | \$387,602.91          | 1.27%   | 0 \$0.00 |                  | \$0.00         |
|   | SOURCE, INC.            | 2                 | \$307,002.71          | 1.2170  | 0 φυ.υυ  | NA 0             | φ <b>υ.</b> υυ |
| Γ | TOWER FEDERAL           | 1                 | \$212,706.55          | 0.69%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | CREDIT UNION            |                   | \$212,700.55          | 0.07 /0 | 0 φυ.υυ  |                  | φυ.υυ          |
|   | UNITED SHORE            |                   |                       |         |          |                  |                |
|   | FINANCIAL               | 2                 | \$512,700.00          | 1.67%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | SERVICES, LLC           |                   |                       |         |          |                  |                |
|   | UNIVERSAL               |                   |                       |         |          | <u>├──</u>       |                |
|   | AMERICAN                | 2                 | 1205 001 21           | 1 260%  | 00.02    |                  | ቀሳ ሳሳ          |
|   | MORTGAGE                | 2                 | \$385,081.21          | 1.26%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | COMPANY, LLC            |                   |                       |         |          |                  |                |
|   | W.J. BRADLEY            |                   |                       |         |          |                  |                |
|   | MORTGAGE                | 1                 | \$144,555.01          | 0.47%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | CAPITAL, LLC            |                   |                       |         |          |                  |                |
|   | WAKEFIELD               |                   |                       |         |          | <u>├──</u>       |                |
|   | CO-OPERATIVE            | 1                 | \$439,000.00          | 1.43%   | 0 \$0.00 | NA 0             | \$0.00         |
|   | BANK                    |                   |                       |         |          |                  |                |
| I |                         |                   | \$194,124.65          | 0.63%   | 0 \$0.00 | NA 0             | \$0.00         |

|           | WATERSTONE<br>MORTGAGE CORP.                             |     |                 |          |        |      |        |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | Unavailable  | 59  | \$14,037,192.89 | 45.83% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 133 | \$30,624,998.00 | 100%0    | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |
| 31417CY41 | ACACIA FEDERAL<br>SAVINGS BANK                           | 1   | \$165,500.00    | 0.38% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AFFINITY FEDERAL<br>CREDIT UNION                         | 1   | \$154,572.14    | 0.36% 0  | \$0.00 | NA0  | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 5   | \$798,975.00    | 1.86% 0  | \$0.00 | NA0  | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1   | \$154,575.00    | 0.36% 0  | \$0.00 | NA0  | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                            | 2   | \$333,100.00    | 0.77% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                   | 2   | \$318,750.00    | 0.74%0   | \$0.00 | NA 0 | \$0.00 |
|           | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2   | \$341,000.00    | 0.79% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 1   | \$160,000.00    | 0.37% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOULDER VALLEY<br>CREDIT UNION                           | 1   | \$171,900.00    | 0.4%0    | \$0.00 | NA 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1   | \$173,250.00    | 0.4%0    | \$0.00 | NA 0 | \$0.00 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1   | \$152,440.00    | 0.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CASHCALL, INC.   | 12  | \$1,910,171.16  | 4.44% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                          | 5   | \$828,258.51    | 1.92% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 10  | \$1,628,275.00  | 3.78% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CIS FINANCIAL<br>SERVICES, INC.                          | 1   | \$160,000.00    | 0.37% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1   | \$162,186.00    | 0.38% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIZENSFIRST<br>CREDIT UNION                            | 1   | \$162,000.00    | 0.38% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITY NATIONAL<br>BANK OF SULPHUR                         | 1   | \$163,905.43    | 0.38% 0  | \$0.00 | NA 0 | \$0.00 |

| SPRINGS   |   |              |         |        |     |          |
|---|---|--------------|---------|--------|-----|----------|
| CMG MORTGAGE,<br>INC  | 1 | \$173,250.00 | 0.4%0   | \$0.00 | NA  | \$0.00   |
| COBALT<br>MORTGAGE, INC.  | 5 | \$853,787.00 | 1.98% 0 | \$0.00 | NA  | ) \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                                    | 1 | \$171,700.00 | 0.4% 0  | \$0.00 | NA  | \$0.00   |
| COUNTRYPLACE<br>MORTGAGE, LTD                                   | 1 | \$160,500.00 | 0.37% 0 | \$0.00 | NA  | ) \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                                   | 1 | \$174,400.00 | 0.41%0  | \$0.00 | NA  | ) \$0.00 |
| <br>CUSO MORTGAGE,<br>INC.                                      | 1 | \$169,200.00 | 0.39% 0 | \$0.00 | NA  | ) \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 4 | \$626,150.00 | 1.46% 0 | \$0.00 | NA  | ) \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$158,400.00 | 0.37% 0 | \$0.00 | NA  | ) \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 4 | \$661,850.00 | 1.54%0  | \$0.00 | NA( | ) \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$483,490.00 | 1.12% 0 | \$0.00 | NA  | ) \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 2 | \$322,500.00 | 0.75% 0 | \$0.00 | NA  | \$0.00   |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$320,546.00 | 0.74%0  | \$0.00 | NA  | \$0.00   |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1 | \$169,700.00 | 0.39% 0 | \$0.00 | NA  | ) \$0.00 |
| FIRST EQUITY<br>MORTGAGE<br>BANKERS, INC.                       | 1 | \$161,000.00 | 0.37% 0 | \$0.00 | NA  | ) \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$169,710.00 | 0.39% 0 | \$0.00 | NA( | ) \$0.00 |
| FIRST INTERSTATE<br>BANK  | 3 | \$485,400.00 | 1.13% 0 | \$0.00 | NA  | ) \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$167,500.00 | 0.39% 0 | \$0.00 | NA  | ) \$0.00 |
| FIRST PLACE BANK  | 4 | \$670,183.39 | 1.56% 0 | \$0.00 | NA  | \$0.00   |
| FIRST REPUBLIC<br>BANK  | 1 | \$173,000.00 | 0.4%0   | \$0.00 | NA  | \$0.00   |
|   | 2 | \$326,000.00 | 0.76% 0 | \$0.00 | NA  | \$0.00   |

| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                                       |  |  |   |   |   |  |   |  |
|---|--|--|---|---|---|--|---|--|
| FREMONT BANK  | 13   | \$2,141,439.63   | 4.98%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| GATEWAY BUSINESS<br>BANK  | 2  | \$328,000.00   | 0.76%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                          | 3  | \$469,500.00   | 1.09%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| GESA CREDIT UNION   | 1  | \$150,000.00   | 0.35%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| GRANITE STATE<br>CREDIT UNION   | 1  | \$165,671.43   | 0.39%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| HOMEBANC N.A.   | 1  | \$161,500.00   | 0.38%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| LEADER MORTGAGE<br>COMPANY INC.   | 1  | \$150,000.00   | 0.35%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| LOANDEPOT.COM,<br>LLC   | 1  | \$152,389.76   | 0.35%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                                     | 1  | \$173,400.00   | 0.4%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| MID AMERICA<br>MORTGAGE, INC.   | 2  | \$316,250.00   | 0.73%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| MORTGAGE<br>AMERICA, INC.   | 1  | \$167,460.57   | 0.39%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 3  | \$484,350.00   | 1.13%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| NETWORK FUNDING,<br>L.P.  | 1  | \$164,500.00   | 0.38%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| NEWFIELD<br>NATIONAL BANK   | 1  | \$150,000.00   | 0.35%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK                                  | 1  | \$161,250.00   | 0.37%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| NUMERICA CREDIT<br>UNION  | 1  | \$159,500.00   |   |   | \$0.00  | NA   | 0   | \$0.00   |
| OPES ADVISORS, INC  | 1  | \$150,000.00   | 0.35%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION  | 1  | \$172,500.00   | 0.4%  | 0   | \$0.00  | NA   | 0   | \$0.00   |
| PEOPLES BANK  | 2  | \$310,000.00   | 0.72%   | 0   | \$0.00  | NA   | 0   | \$0.00   |
| PINNACLE CAPITAL<br>MORTGAGE  | 9  | \$1,469,475.00   |   |   | \$0.00  | NA   | 0   | \$0.00   |
|   | BANK & TRUSTCOMPANYFREMONT BANKGATEWAY BUSINESSBANKGATEWAY FUNDINGDIVERSIFIEDMORTGAGESERVICESGESA CREDIT UNIONGRANITE STATECREDIT UNIONHOMEBANC N.A.LEADER MORTGAGECOMPANY INC.LOANDEPOT.COM,LLCMORTGAGE, INC.MORTGAGE, INC.MORTGAGE, INC.MORTGAGE, INC.MORTGAGE, INC.MORTGAGE, INC.MORTGAGESOLUTIONS OF CO,LLC D/B/AMORTGAGESOLUTIONS OF CO,LC D/B/AMORTGAGESOLUTIONAL BANKNORTH SHOREBANK, ACO-OPERATI | BANK & TRUST<br>COMPANY13FREMONT BANK13GATEWAY BUSINESS<br>BANK2GATEWAY FUNDING<br>DIVERSIFIED3MORTGAGE3SERVICES1GESA CREDIT UNION1GRANITE STATE<br>CREDIT UNION1ICRADITE STATE<br>COMPANY INC.1LOANDEPOT.COM,<br>LLC1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE1NEWFIELD<br>NATIONAL BANK1NEWFIELD<br>NATIONAL BANK1NORTH SHORE<br>BANK, A<br>CO-OPERATIVE1NORTH SHORE<br>BANK, A1NUMERICA CREDIT<br>UNION1PEOPLES BANK2PINNACLE CAPITAL9 | BANK & TRUST<br>COMPANYIIFREMONT BANK13\$2,141,439.63GATEWAY BUSINESS<br>BANK2\$328,000.00GATEWAY FUNDING<br>DIVERSIFIED3\$469,500.00MORTGAGE3\$469,500.00SERVICES1\$150,000.00GRANITE STATE<br>CREDIT UNION1\$150,000.00GRANITE STATE<br>CREDIT UNION1\$161,500.00LEADER MORTGAGE<br>COMPANY INC.1\$150,000.00LOANDEPOT.COM,<br>LLC1\$152,389.76MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION1\$173,400.00MID AMERICA<br>MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE2\$316,250.00MORTGAGE<br>SOLUTIONS1\$167,460.57MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE1\$167,460.57MORTGAGE<br>SOLUTIONS1\$164,500.00NETWORK FUNDING,<br>P.1\$150,000.00NATIONAL BANK1\$150,000.00NATIONAL BANK1\$161,250.00NUMERICA CREDIT<br>UNION1\$150,000.00NATIONAL BANK1\$150,000.00NATIONAL BANK1\$150,000.00NATIONAL BANK1\$150,000.00NATIONAL BANK1\$150,000.00NATIONAL BANK1\$150,000.00NATIONAL BANK1\$150,000.00NATIONAL BANK1\$150,000.00NATIONAL BANK1\$150,000.00NORTICC<br>COMMUNITY1\$150,000.00PACIFIC<br>COMMUNITY1\$150,000.00 <td>BANK &amp; TRUST<br/>COMPANY         Image: Company backward         Image: Company ba</td> <td>BANK &amp; TRUST<br/>COMPANY       Image: Company and the second second</td> <td>BANK &amp; TRUST<br/>COMPANY         I         Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br>Second<br>Second<br>Second<br>Second<br>Second<br>Second<br>Second<br>Second<br>Second<br>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second<br/>Second</br></br></br></br></br></br></br></br></br></br></td> <td>BANK &amp; TRUST<br/>COMPANY         Image: space spac</td> <td>BANK &amp; TRUST<br/>COMPANY         II         S2,141,439.63         4.98% 0         S0.00         NA 0           FREMONT BANK         13         \$2,141,439.63         4.98% 0         \$0.00         NA 0           GATEWAY BUSINESS<br/>BANK         2         \$328,000.00         0.76% 0         \$0.00         NA 0           GATEWAY FUNDING<br/>DIVERSIFIED         3         \$469,500.00         1.09% 0         \$0.00         NA 0           GRANTE STATE         1         \$150,000.00         0.35% 0         \$0.00         NA 0           GRANTE STATE         1         \$161,500.00         0.35% 0         \$0.00         NA 0           COMPANY INC.         1         \$152,389.76         0.35% 0         \$0.00         NA 0           LCANDEPOT.COM,<br/>LLC         1         \$173,400.00         0.4% 0         \$0.00         NA 0           MORTGAGE         2         \$316,250.00         0.73% 0         \$0.00         NA 0           MORTGAGE         1         \$167,460.57         0.39% 0         \$0.00         NA 0           MORTGAGE         1         \$164,500.00         0.38% 0         \$0.00         NA 0           MORTGAGE         3         \$484,350.00         1.13% 0         \$0.00         NA 0</td> | BANK & TRUST<br>COMPANY         Image: Company backward         Image: Company ba | BANK & TRUST<br>COMPANY       Image: Company and the second | BANK & TRUST<br>COMPANY         I         Second<br>Second<br>Second<br>Second<br>Second<br>Second<br>Second<br>Second<br>Second<br>Second<br>Second<br> | BANK & TRUST<br>COMPANY         Image: space spac | BANK & TRUST<br>COMPANY         II         S2,141,439.63         4.98% 0         S0.00         NA 0           FREMONT BANK         13         \$2,141,439.63         4.98% 0         \$0.00         NA 0           GATEWAY BUSINESS<br>BANK         2         \$328,000.00         0.76% 0         \$0.00         NA 0           GATEWAY FUNDING<br>DIVERSIFIED         3         \$469,500.00         1.09% 0         \$0.00         NA 0           GRANTE STATE         1         \$150,000.00         0.35% 0         \$0.00         NA 0           GRANTE STATE         1         \$161,500.00         0.35% 0         \$0.00         NA 0           COMPANY INC.         1         \$152,389.76         0.35% 0         \$0.00         NA 0           LCANDEPOT.COM,<br>LLC         1         \$173,400.00         0.4% 0         \$0.00         NA 0           MORTGAGE         2         \$316,250.00         0.73% 0         \$0.00         NA 0           MORTGAGE         1         \$167,460.57         0.39% 0         \$0.00         NA 0           MORTGAGE         1         \$164,500.00         0.38% 0         \$0.00         NA 0           MORTGAGE         3         \$484,350.00         1.13% 0         \$0.00         NA 0 |

| CORPORATION  |   |              |         | 1        |        |          |
|--|---|--------------|---------|----------|--------|----------|
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1 | \$153,000.00 | 0.36% ( | 0 \$0.00 | NA     | ) \$0.00 |
| PLATINUM HOME<br>MORTGAGE                          | 4 | \$647,461.86 | 1.5%    | 0 \$0.00 | ) NA   | ) \$0.00 |
| QUALSTAR CREDIT<br>UNION                           | 1 | \$164,500.00 | 0.38%   | 0 \$0.00 | ) NA(  | ) \$0.00 |
| RABOBANK, N.A.                                     | 1 | \$161,000.00 | 0.37% ( | 0 \$0.00 | NA     | \$0.00   |
| RENASANT BANK                                      | 1 | \$168,500.00 | 0.39% ( | 0 \$0.00 | NA     | \$0.00   |
| RIGHT START<br>MORTGAGE, INC.                      | 1 | \$168,000.00 | 0.39%   | 0 \$0.00 | NA     | ) \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$168,750.00 | 0.39% ( | 0 \$0.00 | NA     | ) \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 2 | \$325,000.00 | 0.76%   | 0 \$0.00 | NA     | \$0.00   |
| SAFE CREDIT UNION                                  | 1 | \$151,369.52 | 0.35% ( | 0 \$0.00 | ) NA ( | \$0.00   |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 2 | \$324,750.00 | 0.75%(  |          |        |          |
| STATE BANK OF<br>LINCOLN                           | 2 | \$330,000.00 | 0.77% ( | 0 \$0.00 | NA (   | ) \$0.00 |
| STERLING SAVINGS<br>BANK                           | 1 | \$151,889.46 | 0.35%   | 0 \$0.00 | NA     | ) \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                | 1 | \$158,875.00 | 0.37%(  | 0 \$0.00 | NA     | ) \$0.00 |
| SWBC MORTGAGE                                      | 1 | \$161,250.00 | 0.37% ( | 0 \$0.00 | NA     | \$0.00   |
| THE BANK OF MAINE                                  | 1 | \$163,200.00 | 0.38% ( | 0 \$0.00 | NA     | \$0.00   |
| UMPQUA BANK  | 1 | \$159,000.00 | 0.37%(  | 0 \$0.00 | NA     | \$0.00   |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 1 | \$165,000.00 | 0.38% ( | 0 \$0.00 | NA     | ) \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1 | \$153,000.00 | 0.36% ( | 0 \$0.00 | NA     | ) \$0.00 |
| UNIVERSITY CREDIT<br>UNION                         | 1 | \$149,694.68 | 0.35% ( | 0 \$0.00 | NA     | ) \$0.00 |
| VALLEY NATIONAL<br>BANK                            | 1 | \$161,000.00 | 0.37% ( | 0 \$0.00 | NA     | ) \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION                  | 1 | \$150,000.00 | 0.35% ( | 0 \$0.00 | NA     | ) \$0.00 |
| W.J. BRADLEY<br>MORTGAGE                           | 2 | \$327,267.37 | 0.76% ( | 0 \$0.00 | ) NA(  | \$0.00   |

|           | CAPITAL, LLC   |     |                 |        |   |        |    |   | 1      |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
|           | W.R. STARKEY<br>MORTGAGE, LLP                              | 1   | \$166,875.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                               | 1   | \$167,833.42    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                                  | 1   | \$168,835.26    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTBURY BANK  | 1   | \$165,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                     | 1   | \$160,284.10    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 96  | \$15,404,265.34 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 266 | \$43,029,912.03 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |     | , ,             |        |   |        |    |   |        |
| 31417CY58 | ALTRA FEDERAL<br>CREDIT UNION                              | 1   | \$165,600.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                       | 1   | \$254,452.26    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII   | 1   | \$525,500.00    | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 3   | \$716,500.00    | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.   | 5   | \$1,209,200.00  | 6.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 1   | \$305,552.07    | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 5   | \$1,025,178.00  | 5.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 1   | \$242,200.00    | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.                                   | 1   | \$197,700.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERSTONE<br>MORTGAGE INC.                               | 1   | \$152,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC                              | 2   | \$531,697.00    | 2.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2   | \$454,700.00    | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 3   | \$638,800.00    | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK   | 2   | \$559,418.00    | 2.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE       1       \$200,500.00       1.01%       0       \$0.00       NA 0         GUARANTY BANK<br>F.S.B.       2       \$362,050.00       1.83%       0       \$0.00       NA 0         MERRIMACK<br>MORTGAGE       1       \$182,000.00       0.92%       0       \$0.00       NA 0 | \$0.00<br>\$0.00 |
|---|------------------|
| F.S.B.       2       \$362,050.00       1.83% 0       \$0.00       NA 0         MERRIMACK       MORTGAGE       1       \$182,000.00       0.92% 0       \$0.00       NA 0   | \$0.00           |
| MORTGAGE 1 \$182,000.00 0.92% 0 \$0.00 NA 0   |                  |
| COMPANY, INC.   | \$0.00           |
| MID AMERICA<br>MORTGAGE, INC.         1         \$171,500.00         0.87%         0         \$0.00         NA         0  | \$0.00           |
| MISSION FEDERAL<br>CREDIT UNION1\$163,000.000.82%0\$0.00NA0   | \$0.00           |
| NETWORK FUNDING,<br>L.P.         1         \$373,661.00         1.89%         0         \$0.00         NA         0   | \$0.00           |
| OPES ADVISORS, INC 1 \$239,150.00 1.21%0 \$0.00 NA0   | \$0.00           |
| PINNACLE CAPITAL<br>MORTGAGE 2 \$454,717.00 2.29% 0 \$0.00 NA 0<br>CORPORATION  | \$0.00           |
| RABOBANK, N.A. 1 \$190,000.00 0.96% 0 \$0.00 NA 0   | \$0.00           |
| REAL ESTATE<br>MORTGAGE1\$204,000.001.03%0\$0.00NANETWORK INC.  | \$0.00           |
| RESIDENTIAL HOME<br>FUNDING CORP.1\$330,000.001.67%0\$0.00NA0   | \$0.00           |
| ROCKLAND TRUST         1         \$194,000.00         0.98%         0         \$0.00         NA         0   | \$0.00           |
| SECURITY         1         \$175,500.00         0.89%         0         \$0.00         NA 0           MORTGAGE         1         \$175,500.00         0.89%         0         \$0.00         NA 0   | \$0.00           |
| SOUTH PACIFIC<br>FINANCIAL1\$390,000.001.97%0\$0.00NA0CORPORATION <td>\$0.00</td>   | \$0.00           |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO1\$560,500.002.83%0\$0.00NA   | \$0.00           |
| THE MONEY<br>SOURCE, INC.         1         \$372,491.94         1.88%         0         \$0.00         NA 0  | \$0.00           |
| THIRD FEDERAL<br>SAVINGS AND LOAN1\$178,555.420.9%0\$0.00NA0  | \$0.00           |
| UNITED SHORE<br>FINANCIAL 1 \$250,400.00 1.26% 0 \$0.00 NA 0<br>SERVICES, LLC   | \$0.00           |
| UNIVERSITY & STATE EMPLOYEES 1 \$155,900.00 0.79% 0 \$0.00 NA 0 CREDIT UNION  | \$0.00           |
| VIRGINIA CREDIT         1         \$300,350.00         1.52%         0         \$0.00         NA         0  | \$0.00           |

|           | UNION, INC.  |    |                 | 11       |        |     |        |
|-----------|--|----|-----------------|----------|--------|-----|--------|
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION          | 1  | \$256,910.15    | 1.3%0    | \$0.00 | NAO | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                           | 1  | \$310,000.00    | 1.56% 0  | \$0.00 | NAC | \$0.00 |
|           | Unavailable  | 28 | \$6,825,984.98  | 34.42% 0 | \$0.00 | NAC | \$0.00 |
| Total     |  | 81 | \$19,819,667.82 | 100% 0   | \$0.00 | 0   | \$0.00 |
| 31417CY66 | ALLIED MORTGAGE  | 1  | \$110,300.00    | 0.47% 0  | \$0.00 | NAC | \$0.00 |
|           | GROUP, INC.<br>AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP. | 1  | \$393,955.04    | 1.69%0   | \$0.00 | NAC | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                   | 3  | \$698,800.00    | 3%0      | \$0.00 | NAC | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                 | 2  | \$529,100.00    | 2.27% 0  | \$0.00 | NAC | \$0.00 |
|           | BANCORPSOUTH<br>BANK                                   | 1  | \$151,500.00    | 0.65% 0  | \$0.00 | NAC | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING  | 1  | \$221,500.00    | 0.95%0   | \$0.00 | NAC | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                    | 1  | \$199,000.00    | 0.85%0   | \$0.00 | NAC | \$0.00 |
|           | CITIMORTGAGE, INC.                                     | 1  | \$311,598.62    | 1.34% 0  | \$0.00 | NAC | \$0.00 |
|           | CITIZENS BANK  | 1  | \$135,263.02    | 0.58%0   | \$0.00 | NAC | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.                               | 1  | \$182,600.00    | 0.78% 0  | \$0.00 | NAC | \$0.00 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC                          | 1  | \$380,000.00    | 1.63% 0  | \$0.00 | NAC | \$0.00 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 1  | \$136,000.00    | 0.58%0   | \$0.00 | NAC | \$0.00 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                   | 4  | \$839,575.00    | 3.61% 0  | \$0.00 | NAC | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                              | 1  | \$150,500.00    | 0.65% 0  | \$0.00 | NAC | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                | 1  | \$307,800.00    | 1.32% 0  | \$0.00 | NAC | \$0.00 |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 2  | \$490,600.00    | 2.11% 0  | \$0.00 | NAC | \$0.00 |
|           | FREMONT BANK   | 2  | \$272,865.00    | 1.17% 0  | \$0.00 | NAC | \$0.00 |

| GATEWAY BUSINESS<br>BANK                          | 1  | \$279,500.00  | 1.2%   | 0   | \$0.00   | NA 0  | \$0.00   |
|---|--|---|--|---|--|---|--|
| GENISYS CREDIT<br>UNION                           | 1  | \$180,372.36  | 0.77%  | 0   | \$0.00   | NA0   | \$0.00   |
| MAVERICK FUNDING<br>CORP.                         | 1  | \$338,700.00  | 1.45%  | 0   | \$0.00   | NA0   | \$0.00   |
| MID AMERICA<br>MORTGAGE, INC.                     | 2  | \$354,600.00  | 1.52%  | 0   | \$0.00   | NA0   | \$0.00   |
| MORTGAGE CENTER,<br>LLC                           | 1  | \$231,200.00  | 0.99%  | 0   | \$0.00   | NA0   | \$0.00   |
| NETWORK FUNDING,<br>L.P.                          | 1  | \$189,650.00  | 0.81%  | 0   | \$0.00   | NA 0  | \$0.00   |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC              | 1  | \$168,200.00  | 0.72%  | 0   | \$0.00   | NA 0  | \$0.00   |
| PATELCO CREDIT<br>UNION                           | 1  | \$188,196.16  | 0.81%  | 0   | \$0.00   | NA 0  | \$0.00   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 1  | \$380,700.00  | 1.63%  | 0   | \$0.00   | NA 0  | \$0.00   |
| PLATINUM HOME<br>MORTGAGE                         | 1  | \$218,318.61  | 0.94%  | 0   | \$0.00   | NA 0  | \$0.00   |
| SCOTIABANK OF<br>PUERTO RICO                      | 1  | \$206,178.14  | 0.89%  | 0   | \$0.00   | NA 0  | \$0.00   |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION         | 3  | \$1,127,500.00  | 4.84%  | 0   | \$0.00   | NA 0  | \$0.00   |
| STATE BANK OF<br>SOUTHERN UTAH                    | 1  | \$214,400.00  | 0.92%  | 0   | \$0.00   | NA 0  | \$0.00   |
| THE MONEY<br>SOURCE, INC.                         | 2  | \$354,417.89  | 1.52%  | 0   | \$0.00   | NA 0  | \$0.00   |
| UNITED MORTGAGE<br>CORPORATION                    | 1  | \$173,000.00  | 0.74%  | 0   | \$0.00   | NA 0  | \$0.00   |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$128,000.00  | 0.55%  | 0   | \$0.00   | NA 0  | \$0.00   |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1  | \$144,400.00  | 0.62%  | 0   | \$0.00   | NA 0  | \$0.00   |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$146,911.33  | 0.63%  | 0   | \$0.00   | NA0   | \$0.00   |
| VALLEY NATIONAL<br>BANK                           | 2  | \$554,834.53  | 2.38%  | 0   | \$0.00   | NA 0  | \$0.00   |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1  | \$179,250.00  | 0.77%  | 0   | \$0.00   | NA 0  | \$0.00   |
|   | BANKGENISYS CREDITUNIONMAVERICK FUNDINGCORP.MID AMERICAMORTGAGE, INC.MORTGAGE CENTER,LLCNETWORK FUNDING,L.P.PARAMOUNTEQUITY MORTGAGE,LLCPATELCO CREDITUNIONPINNACLE CAPITALMORTGAGECORPORATIONPLATINUM HOMEMORTGAGECORPORATIONPUERTO RICOSOUTH PACIFICFINANCIALCORPORATIONSOUTHERN UTAHTHE MONEYSOURCE, INC.UNITED MORTGAGECORPORATIONSTATE BANK OFSOURCE, INC.UNITED MORTGAGECORPORATIONUNITED SHOREFINANCIALSERVICES, LLCUNITUSCOMMUNITYCREDIT UNIONUNIVERSALAMERICANMORTGAGECOMPANY, LLCVALLEY NATIONALBANKWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWINGRAGEWINGRAGEWINGRAGECOMPANY, LLCWINTGAGEWINTGAGEWINTGAGEWINTGAGE< | BANK1GENISYS CREDIT<br>UNION1MAVERICK FUNDING<br>CORP.1MID AMERICA<br>MORTGAGE, INC.2MORTGAGE CENTER,<br>LLC1NETWORK FUNDING,<br>L.P.1PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC1PATELCO CREDIT<br>UNION1PINNACLE CAPITAL<br>MORTGAGE1MORTGAGE1CORPORATION1PLATINUM HOME<br>MORTGAGE1SCOTIABANK OF<br>PUERTO RICO1SOUTH PACIFIC<br>FINANCIAL3CORPORATION1STATE BANK OF<br>SOUTHERN UTAH1THE MONEY<br>SOURCE, INC.2UNITED MORTGAGE<br>CORPORATION1UNITED SHORE<br>FINANCIAL1ERVICES, LLC1UNITED SHORE<br>FINANCIAL1COMMUNITY<br>COMMUNITY1UNITED SHORE<br>FINANCIAL1MORTGAGE<br>COMPONY, LLC2WINIVERSAL<br>AMERICAN<br>MORTGAGE2WALLEY NATIONAL<br>BANK2WJ. BRADLEY<br>MORTGAGE1WJ. BRADLEY<br>MORTGAGE1 | BANK1\$279,500.00GENISYS CREDIT<br>UNION1\$180,372.36MAVERICK FUNDING<br>CORP.1\$338,700.00MID AMERICA<br>MORTGAGE, INC.2\$354,600.00MORTGAGE CENTER,<br>LC1\$2231,200.00NETWORK FUNDING,<br>LP.1\$189,650.00PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC1\$168,200.00PATELCO CREDIT<br>UNION1\$168,200.00PATELCO CREDIT<br>UNION1\$188,196.16PATELCO CREDIT<br> | BANK         1         \$\$279,300.00         1.2%           GENISYS CREDIT<br>UNION         1         \$180,372.36         0.77%           MAVERICK FUNDING<br>CORP.         1         \$338,700.00         1.45%           MID AMERICA<br>MORTGAGE, INC.         2         \$354,600.00         1.52%           MORTGAGE, INC.         1         \$231,200.00         0.99%           LLC         1         \$231,200.00         0.99%           NETWORK FUNDING,<br>L.P.         1         \$189,650.00         0.81%           PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC         1         \$168,200.00         0.72%           PATELCO CREDIT<br>UNION         1         \$168,200.00         0.72%           PATELCO CREDIT<br>UNION         1         \$168,000.00         0.72%           PATELCO CREDIT<br>UNION         1         \$168,000.00         0.72%           PINNACLE CAPITAL<br>MORTGAGE         1         \$380,700.00         1.63%           PORTATION         1         \$206,178.14         0.89%           SCOTIABANK OF<br>PUERTO RICO         1         \$206,178.14         0.89%           SOUTH PACIFIC<br>FINANCIAL         3         \$1,127,500.00         4.84%           CORPORATION         1         \$214,400.00         0.92% | BANK         1         \$279,500.00         1.2% 0           GENISYS CREDIT<br>UNION         1         \$180,372.36         0.77% 0           MAVERICK FUNDING<br>CORP.         1         \$338,700.00         1.45% 0           MID AMERICA<br>MORTGAGE, INC.         2         \$354,600.00         1.52% 0           MORTGAGE, INC.         1         \$231,200.00         0.99% 0           NETWORK FUNDING,<br>LP.         1         \$189,650.00         0.81% 0           PARAMOUNT<br>EQUITY MORTGAGE, 1         \$168,200.00         0.72% 0           PATELCO CREDIT<br>UNION         1         \$188,196.16         0.81% 0           PINNACLE CAPITAL<br>MORTGAGE         1         \$168,200.00         1.63% 0           CORPORATION         1         \$188,196.16         0.81% 0           PLATINUM HOME<br>MORTGAGE         1         \$380,700.00         1.63% 0           CORPORATION         1         \$218,318.61         0.94% 0           SCOTIABANK OF<br>PUERTO RICO         1         \$218,318.61         0.94% 0           SOUTH PACIFIC<br>FINANCIAL         3         \$1,127,500.00         4.84% 0           CORPORATION         2         \$354,417.89         1.52% 0           UNITED MORTGAGE         1         \$128,000.00         0.74% 0      < | BANK         1         \$279,500.00         1.2%         \$0         \$0.00           GENISYS CREDIT         1         \$180,372.36         0.77%         0         \$0.00           MAVERICK FUNDING<br>CORP.         1         \$338,700.00         1.45%         0         \$0.00           MID AMERICA<br>MORTGAGE, INC.         2         \$354,600.00         1.52%         0         \$0.00           MORTGAGE CENTER,<br>LLC         1         \$231,200.00         0.99%         0         \$0.00           NETWORK FUNDING,<br>L.P.         1         \$189,650.00         0.81%         0         \$0.00           PARAMOUNT<br>EQUITY MORTGAGE,         1         \$168,200.00         0.72%         0         \$0.00           PATELCO CREDIT<br>UNION         1         \$168,00.00         0.72%         \$0.00         \$0.00           PATELCO CREDIT<br>UNION         1         \$168,00.00         0.72%         \$0.00         \$0.00           CORPORATION         1         \$188,196.16         0.81%         \$0.00         \$0.00           SCOTIABANK OF<br>PLERTO RICO         1         \$218,318.61         0.94%         \$0.00         \$0.00           SOUTH PACIFIC         3         \$1,127,500.00         4.84%         \$0.00         \$0.00 | BANK         1         \$279,500.00         1.2% 0         \$0.00         NA0           GENISYS CREDIT<br>UNION         1         \$180,372.36         0.77% 0         \$0.00         NA 0           MAVERICK FUNDING<br>CORP.         1         \$338,700.00         1.45% 0         \$0.00         NA 0           MID AMERICA<br>MORTGAGE CENTER.<br>LLC         2         \$354,600.00         1.52% 0         \$0.00         NA 0           MORTGAGE CENTER.<br>LP.         1         \$231,200.00         0.99% 0         \$0.00         NA 0           PARAMOUNT<br>EQUITY MORTGAGE,         1         \$189,650.00         0.81% 0         \$0.00         NA 0           PATELCO CREDIT         1         \$168,200.00         0.72% 0         \$0.00         NA 0           PATELCO CREDIT         1         \$188,196.16         0.81% 0         \$0.00         NA 0           PATELCO CREDIT         1         \$188,000.00         1.63% 0         \$0.00         NA 0           PATELCO CREDIT         1         \$218,318.61         0.94% 0         \$0.00         NA 0           PLATINUM HOME         1         \$218,318.61         0.94% 0         \$0.00         NA 0           SCOTIABANK OF         1         \$214,400.00         0.92% 0         \$0.00 |

| <u> </u>  |  |     |                 |          |          |      |        |
|-----------|--|-----|-----------------|----------|----------|------|--------|
|           | WATERSTONE<br>MORTGAGE CORP.                   | 2   | \$473,500.00    | 2.03%    | \$0.00   | NA 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                 | 1   | \$200,637.28    | 0.86% (  | \$0.00   | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                     | 1   | \$144,400.00    | 0.62% (  | \$0.00   | NA 0 | \$0.00 |
|           | Unavailable                                    | 50  | \$11,201,105.10 | 48.14%   | \$0.00   | NA 0 | \$0.00 |
| Total     |  | 104 | \$23,288,928.08 | 100%     | ) \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |          |      |        |
| 31417CY74 | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY        | 1   | \$333,450.00    | 16.02%(  | ) \$0.00 | NA0  | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC                    | 3   | \$683,097.62    | 32.82% ( | \$0.00   | NA 0 | \$0.00 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3   | \$532,750.00    | 25.6% (  | ) \$0.00 | NAO  | \$0.00 |
|           | THE MONEY<br>SOURCE, INC.                      | 2   | \$359,146.48    | 17.26% ( | \$0.00   | NA 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                      | 1   | \$172,940.95    | 8.3% (   | \$0.00   | NA 0 | \$0.00 |
| Total     |  | 10  | \$2,081,385.05  | 100%     | ) \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |          |      |        |
| 31417CY82 | ASSOCIATED BANK,<br>NA                         | 1   | \$93,242.54     | 2.27% (  | \$0.00   | NA 0 | \$0.00 |
|           | CASHCALL, INC.                                 | 3   | \$280,400.00    | 6.81%    | \$0.00   | NA 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY            | 2   | \$195,434.73    | 4.75% (  | \$0.00   | NA 0 | \$0.00 |
|           | CIS FINANCIAL<br>SERVICES, INC.                | 1   | \$88,879.00     | 2.16% (  | ) \$0.00 | NA 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                             | 1   | \$100,797.37    | 2.45% (  | \$0.00   | NA 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.                       | 1   | \$96,000.00     | 2.33% (  | ) \$0.00 | NA 0 | \$0.00 |
|           | DENVER MORTGAGE<br>COMPANY, INC.               | 1   | \$108,000.00    | 2.62% (  | ) \$0.00 | NA 0 | \$0.00 |
|           | DHI MORTGAGE<br>COMPANY, LTD.                  | 1   | \$104,000.00    | 2.53% (  | ) \$0.00 | NA 0 | \$0.00 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY           | 2   | \$188,500.00    | 4.58% (  | ) \$0.00 | NA 0 | \$0.00 |
|           | FAIRWINDS CREDIT<br>UNION                      | 1   | \$93,600.00     | 2.27% (  | ) \$0.00 | NA 0 | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                      | 1   | \$88,976.77     | 2.16% (  | \$0.00   | NA 0 | \$0.00 |
|           | FIRST FINANCIAL<br>CREDIT UNION                | 1   | \$97,508.39     | 2.37% (  | \$0.00   | NA 0 | \$0.00 |

| -<br>-    |   |    |                |        |   |        |    | _        |
|-----------|---|----|----------------|--------|---|--------|----|----------|
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$105,600.00   | 2.57%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | FREEDOM<br>MORTGAGE CORP.                                       | 1  | \$85,735.00    | 2.08%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | FREMONT BANK  | 1  | \$89,000.00    | 2.16%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | MAVERICK FUNDING<br>CORP.                                       | 1  | \$104,870.89   | 2.55%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                     | 1  | \$95,209.84    | 2.31%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                          | 1  | \$101,000.00   | 2.45%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | ONEWEST BANK,<br>FSB  | 1  | \$95,548.31    | 2.32%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | PANHANDLE STATE<br>BANK   | 1  | \$93,750.00    | 2.28%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 1  | \$96,000.00    | 2.33%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$96,000.00    | 2.33%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | <b>REGIONS BANK</b>   | 1  | \$85,392.43    | 2.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | ROYAL CREDIT<br>UNION   | 1  | \$102,071.21   | 2.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                                    | 1  | \$89,600.00    | 2.18%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                             | 1  | \$95,200.00    | 2.31%  |   |        |    |          |
|           | Unavailable   | 13 | \$1,246,232.86 | 30.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total     |   | 43 | \$4,116,549.34 | 100%   | 0 | \$0.00 |    | 0 \$0.00 |
| 31417CY90 | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                        | 2  | \$124,300.00   | 2.67%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                         | 1  | \$59,345.24    | 1.28%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                          | 1  | \$32,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | ASSOCIATED BANK,<br>NA  | 3  | \$165,627.18   | 3.56%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           | ASSOCIATED CREDIT<br>UNION                                      | 1  | \$51,235.45    | 1.1%   | 0 | \$0.00 | NA | 0 \$0.00 |
|           | CASHCALL, INC.  | 2  | \$137,800.00   | 2.96%  | 0 | \$0.00 | NA | 0 \$0.00 |
|           |   |    |                |        |   |        |    |          |

| • |  |   |              |       |   |        |    |   |        |   |
|---|--|---|--------------|-------|---|--------|----|---|--------|---|
|   | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$111,600.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | CHEMICAL BANK  | 1 | \$39,200.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 5 | \$312,056.94 | 6.71% |   | \$0.00 |    |   |        |   |
|   | CITIZENS BANK  | 2 | \$124,695.47 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | DELMAR FINANCIAL<br>COMPANY                              | 1 | \$37,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | DHI MORTGAGE<br>COMPANY, LTD.                            | 1 | \$47,940.98  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$37,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | DUPAGE CREDIT<br>UNION                                   | 1 | \$78,680.00  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$48,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | FAIRWINDS CREDIT<br>UNION                                | 2 | \$112,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | FIDELITY BANK<br>MORTGAGE                                | 2 | \$130,784.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1 | \$79,000.00  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | FIRST FEDERAL<br>BANK                                    | 1 | \$50,829.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 1 | \$55,000.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | FREMONT BANK   | 1 | \$79,800.00  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | Ц |
|   | GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION           | 1 | \$72,000.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | GTE FEDERAL<br>CREDIT UNION                              | 1 | \$55,932.71  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 2 | \$98,240.00  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | MAGNA BANK   | 1 | \$77,904.10  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | Ц |
|   | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                | 1 | \$54,900.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A                | 1 | \$35,300.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |   |

|           | MORTGAGE<br>SOLUTIONS<br>FINANCIAL              |    |                |        |   |        |    |   |        |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1  | \$57,000.00    | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ON Q FINANCIAL,<br>INC.                         | 1  | \$65,531.51    | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 2  | \$136,800.00   | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RIVER VALLEY<br>BANK                            | 1  | \$72,000.00    | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SCOTIABANK OF<br>PUERTO RICO                    | 1  | \$77,600.00    | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC | 1  | \$55,153.07    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TALMER BANK &<br>TRUST                          | 1  | \$44,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE CITIZENS<br>BANKING COMPANY                 | 1  | \$52,436.92    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION               | 1  | \$48,000.00    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                    | 3  | \$180,250.00   | 3.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                      | 2  | \$115,868.71   | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 1  | \$78,689.56    | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ·         | Unavailable                                     | 23 | \$1,354,984.66 |        |   |        | NA | 0 |        |
| Total     |   | 79 | \$4,647,886.07 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417CYA7 | FREMONT BANK                                    | 1  | \$407,500.00   | 18.02% | 0 | \$0.00 | NA | 5 | \$0.00 |
|           | MEETINGHOUSE<br>COOPERATIVE BANK                | 1  | \$191,500.00   |        |   |        | NA |   |        |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1  | \$292,000.00   | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROVIDENT CREDIT<br>UNION                       | 1  | \$425,000.00   | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION   | 1  | \$217,000.00   | 9.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1  | \$236,160.94   | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          |   |                |         |        |      |        |
|-----------|---|---|----------------|---------|--------|------|--------|
|           | Unavailable                                     | 2 | \$492,300.00   | 21.77%0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 8 | \$2,261,460.94 | 100%0   | \$0.00 | 0    | \$0.00 |
|           |   |   |                |         |        |      |        |
| 31417CYB5 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$191,186.97   | 1.52% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.        | 1 | \$288,200.00   | 2.29% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN FIRST<br>CREDIT UNION                  | 1 | \$285,900.79   | 2.28% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION    | 1 | \$136,955.81   | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                   | 1 | \$249,100.00   | 1.98% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                          | 2 | \$159,650.00   | 1.27% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED CREDIT<br>UNION                      | 1 | \$136,894.20   | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK MUTUAL                                     | 1 | \$78,000.00    | 0.62%0  | \$0.00 | NA 0 | \$0.00 |
|           | BLACKHAWK BANK                                  | 1 | \$72,200.00    | 0.57%0  | \$0.00 | NA 0 | \$0.00 |
|           | CAMBRIDGE STATE<br>BANK                         | 1 | \$306,793.65   | 2.44% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CASHCALL, INC.                                  | 2 | \$310,700.00   | 2.47%0  | \$0.00 | NA 0 | \$0.00 |
|           | CENTENNIAL<br>LENDING, LLC                      | 1 | \$210,180.00   | 1.67% 0 | \$0.00 | NA 0 | \$0.00 |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1 | \$146,100.00   | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 3 | \$464,500.00   | 3.7% 0  | \$0.00 | NA 0 | \$0.00 |
|           | DUPAGE CREDIT<br>UNION                          | 1 | \$302,060.00   | 2.4% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$151,000.00   | 1.2% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CITIZENS<br>BANK NA                       | 1 | \$126,800.00   | 1.01% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 3 | \$360,700.00   | 2.87% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN               | 1 | \$285,000.00   | 2.27% 0 | \$0.00 | NA 0 | \$0.00 |

| ASSOCIATION OF<br>LAKEWOOD                               |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| FIRST PLACE BANK   | 1 | \$83,000.00  | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$108,500.00 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                              | 1 | \$118,100.00 | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION                            | 2 | \$285,800.00 | 2.27% 0 | \$0.00 | NA0  | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1 | \$205,030.37 | 1.63% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$69,500.00  | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$253,800.00 | 2.02% 0 | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 1 | \$134,100.00 | 1.07% 0 | \$0.00 | NA 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$126,246.91 | 1%0     | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                              | 1 | \$395,200.00 | 3.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$127,400.00 | 1.01%0  | \$0.00 | NA 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                               | 1 | \$175,000.00 | 1.39% 0 | \$0.00 | NA 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                                    | 1 | \$288,000.00 | 2.29% 0 | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC               | 2 | \$241,300.00 | 1.92% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC                               | 1 | \$210,100.00 | 1.67% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                   | 1 | \$83,750.00  | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                     | 1 | \$382,100.00 | 3.04% 0 | \$0.00 | NA 0 | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                               | 3 | \$551,400.00 | 4.39% 0 | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                                 | 1 | \$232,979.30 | 1.85% 0 | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                  | 1 | \$203,000.00 | 1.62% 0 | \$0.00 | NA0  | \$0.00 |

|           | ROUNDBANK   | 1                          | \$153,200.00   | 1.22%0  | \$0.00   | NA 0   | \$0.00   |
|-----------|---|----------------------------|--|---|--|--|--|
|           | SACRAMENTO  |                            |  |   |  |  |  |
|           | CREDIT UNION  | 1                          | \$245,200.00   | 1.95% 0   | \$0.00   | NA0  | \$0.00   |
|           | SOUND COMMUNITY<br>BANK   | 1                          | \$351,100.00   | 2.79% 0   | \$0.00   | NA 0   | \$0.00   |
|           | STERLING SAVINGS<br>BANK  | 1                          | \$240,800.00   | 1.92% 0   | \$0.00   | NA 0   | \$0.00   |
|           | SUMMIT CREDIT<br>UNION  | 1                          | \$119,500.00   | 0.95% 0   | \$0.00   | NA 0   | \$0.00   |
|           | TELCOM CREDIT<br>UNION  | 1                          | \$276,500.00   | 2.2% 0  | \$0.00   | NA 0   | \$0.00   |
|           | THE PARK BANK   | 1                          | \$245,000.00   | 1.95% 0   | \$0.00   | NA 0   | \$0.00   |
|           | TOPLINE FEDERAL<br>CREDIT UNION   | 1                          | \$273,500.00   | 2.18% 0   | \$0.00   | NA 0   | \$0.00   |
|           | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1                          | \$202,700.00   | 1.61%0  | \$0.00   | NA 0   | \$0.00   |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC  | 2                          | \$497,900.00   | 3.96% 0   | \$0.00   | NA 0   | \$0.00   |
|           | Unavailable   | 6                          | \$1,425,072.24   | 11.38%0   |  | NA 0   | \$0.00   |
| Total     | -   | 66                         | \$12,566,700.24  | 100%0   | \$0.00   | 0  | \$0.00   |
| 31417CYC3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.  | 1                          | \$100,000.00   | 0.35%0  | \$0.00   | NA 0   | \$0.00   |
|           | JERSET, INC.  | 1                          |  |   |  |  |  |
|           | AMARILLO<br>NATIONAL BANK   | 1                          | \$70,670.00  | 0.24% 0   | \$0.00   | NA 0   | \$0.00   |
|           | AMARILLO  | 1                          | \$70,670.00<br>\$186,415.00  | 0.24% 0<br>0.64% 0  |  | NA 0<br>NA 0                                 | \$0.00<br>\$0.00                               |
|           | AMARILLO<br>NATIONAL BANK<br>AMERICA FIRST<br>FEDERAL CREDIT  |                            |  |   | \$0.00   |  |  |
|           | AMARILLO<br>NATIONAL BANK<br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION<br>ASSOCIATED BANK,   | 1                          | \$186,415.00   | 0.64%0  | \$0.00<br>\$0.00   | NA 0   | \$0.00   |
|           | AMARILLO<br>NATIONAL BANK<br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION<br>ASSOCIATED BANK,<br>NA<br>ASSOCIATED CREDIT  | 1                          | \$186,415.00<br>\$111,321.53   | 0.64% 0<br>0.38% 0  | \$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0                                 | \$0.00<br>\$0.00                               |
|           | AMARILLO<br>NATIONAL BANK<br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION<br>ASSOCIATED BANK,<br>NA<br>ASSOCIATED CREDIT<br>UNION<br>AURORA FINANCIAL   | 1 1 1 1                    | \$186,415.00<br>\$111,321.53<br>\$196,200.00   | 0.64% 0<br>0.38% 0<br>0.68% 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0<br>NA 0<br>NA 0                         | \$0.00<br>\$0.00<br>\$0.00                     |
|           | AMARILLO<br>NATIONAL BANK<br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION<br>ASSOCIATED BANK,<br>NA<br>ASSOCIATED CREDIT<br>UNION<br>AURORA FINANCIAL<br>GROUP INC.<br>BAXTER CREDIT  | 1 1 1 1 1                  | \$186,415.00<br>\$111,321.53<br>\$196,200.00<br>\$232,200.00                                 | 0.64% 0<br>0.38% 0<br>0.68% 0<br>0.8% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0<br>NA 0<br>NA 0<br>NA 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | AMARILLO<br>NATIONAL BANK<br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION<br>ASSOCIATED BANK,<br>NA<br>ASSOCIATED CREDIT<br>UNION<br>AURORA FINANCIAL<br>GROUP INC.<br>BAXTER CREDIT<br>UNION<br>BENEFICIAL<br>MUTUAL SAVINGS                             | 1<br>1<br>1<br>1<br>2      | \$186,415.00<br>\$111,321.53<br>\$196,200.00<br>\$232,200.00<br>\$438,400.00                 | 0.64% 0<br>0.38% 0<br>0.68% 0<br>0.8% 0<br>1.51% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|           | AMARILLO<br>NATIONAL BANK<br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION<br>ASSOCIATED BANK,<br>NA<br>ASSOCIATED CREDIT<br>UNION<br>AURORA FINANCIAL<br>GROUP INC.<br>BAXTER CREDIT<br>UNION<br>BENEFICIAL<br>MUTUAL SAVINGS<br>BANK<br>BOEING EMPLOYEES | 1<br>1<br>1<br>1<br>2<br>1 | \$186,415.00<br>\$111,321.53<br>\$196,200.00<br>\$232,200.00<br>\$438,400.00<br>\$240,500.00 | 0.64% 0<br>0.38% 0<br>0.68% 0<br>0.8% 0<br>1.51% 0<br>0.83% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| В  | BROKER SOLUTIONS,                               |   |                |        |              |        |       |        |
|----|---|---|----------------|--------|--------------|--------|-------|--------|
|    | NC. DBA NEW                                     |   |                |        |              |        |       |        |
| А  | MERICAN FUNDING                                 |   |                |        |              |        |       |        |
| В  | BUSEY BANK                                      | 1 | \$154,383.19   | 0.53%  | 0            | \$0.00 | NA 0  | \$0.00 |
| С  | CASHCALL, INC.                                  | 7 | \$1,291,324.37 | 4.46%  | 0            | \$0.00 | NA 0  | \$0.00 |
| C  | CHEMICAL BANK                                   | 1 | \$102,500.00   | 0.35%  | 0            | \$0.00 | NA 0  | \$0.00 |
|    | CLINTON SAVINGS                                 | 1 | \$217,000.00   | 0.75%  | 0            | \$0.00 | NAO   | \$0.00 |
|    | BANK  | 1 | Ψ217,000.00    | 0.1570 | <sup>v</sup> | ψυιυυ  | 11110 | ψυιου  |
| n  | CMG MORTGAGE,<br>NC                             | 1 | \$206,700.00   | 0.71%  | 0            | \$0.00 | NA 0  | \$0.00 |
| Ν  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.   | 1 | \$203,400.00   | 0.7%   | 0            | \$0.00 | NA 0  | \$0.00 |
|    | OORT FEDERAL<br>CREDIT UNION                    | 4 | \$445,170.48   | 1.54%  | 0            | \$0.00 | NA 0  | \$0.00 |
|    | ENVOY MORTGAGE,<br>.TD.                         | 2 | \$600,300.00   | 2.07%  | 0            | \$0.00 | NA 0  | \$0.00 |
| U  | AIRWINDS CREDIT<br>JNION                        | 2 | \$289,831.00   | 1%     | 0            | \$0.00 | NA 0  | \$0.00 |
|    | ARMERS BANK &<br>TUST, N.A.                     | 1 | \$285,500.00   | 0.99%  | 0            | \$0.00 | NA 0  | \$0.00 |
| F  | BC MORTGAGE LLC                                 | 1 | \$234,000.00   | 0.81%  | 0            | \$0.00 | NA 0  | \$0.00 |
|    | TIDELITY BANK<br>IORTGAGE                       | 1 | \$126,000.00   | 0.43%  | 0            | \$0.00 | NA 0  | \$0.00 |
| F  | TRST CHOICE BANK                                | 1 | \$188,800.00   | 0.65%  | 0            | \$0.00 | NA 0  | \$0.00 |
| В  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$125,000.00   | 0.43%  | 0            | \$0.00 | NA 0  | \$0.00 |
| F  | TIRST PLACE BANK                                | 2 | \$202,000.00   | 0.7%   | 0            | \$0.00 | NA 0  | \$0.00 |
| Ν  | TRST STATE BANK<br>IORTGAGE<br>COMPANY, LLC     | 1 | \$116,900.00   | 0.4%   | 0            | \$0.00 | NA 0  | \$0.00 |
| С  | GUILD MORTGAGE<br>COMPANY                       | 2 | \$584,250.00   | 2.02%  | 0            | \$0.00 | NA 0  | \$0.00 |
| С  | IOME FINANCING<br>CENTER INC.                   | 1 | \$275,000.00   | 0.95%  |              | \$0.00 | NA 0  |        |
| н  | IOME STATE BANK                                 | 1 | \$146,150.00   | 0.5%   | 0            | \$0.00 | NA 0  | \$0.00 |
| Н  | IOMEBANC N.A.                                   | 2 | \$373,000.00   | 1.29%  |              | \$0.00 | NA 0  | \$0.00 |
| н  | IONOR BANK                                      | 1 | \$111,250.00   | 0.38%  | 0            | \$0.00 | NA 0  | \$0.00 |
| IC | CON CREDIT UNION                                | 1 | \$97,100.00    | 0.34%  | 0            | \$0.00 | NA 0  | \$0.00 |
| П  | NDEPENDENT BANK                                 | 1 | \$159,000.00   | 0.55%  | 0            | \$0.00 | NA 0  | \$0.00 |
| F  | AND /HOME<br>TINANCIAL<br>ERVICES, INC.         | 1 | \$128,800.00   | 0.44%  | 0            | \$0.00 | NA 0  | \$0.00 |
| F  | EADER ONE<br>TNANCIAL<br>CORPORATION            | 1 | \$346,776.00   | 1.2%   |              | \$0.00 | NA 0  |        |
| N  | AARQUETTE BANK                                  | 1 | \$137,500.00   | 0.47%  | 0            | \$0.00 | NA 0  | \$0.00 |

| MAVERICK FUN<br>CORP.                    | JDING 1 | \$110,700.00   | 0.38%  | 0 \$0.00 | NA 0 | \$0.00 |
|--|---------|----------------|--------|----------|------|--------|
| MID AMERICA<br>MORTGAGE, IN              | C. 2    | \$338,500.00   | 1.17%  | 0 \$0.00 | NA 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION               | 1       | \$222,100.00   | 0.77%  | 0 \$0.00 | NA 0 | \$0.00 |
| MISSION FEDER<br>CREDIT UNION            | CAL 1   | \$133,500.00   | 0.46%  | 0 \$0.00 | NA 0 | \$0.00 |
| MLD MORTGAC<br>INC.                      | iΕ, 1   | \$227,700.00   | 0.79%  | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CE                              | NTER, 5 | \$512,280.00   | 1.77%  | 0 \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOO<br>MORTGAGE<br>SOLUTIONS, LL | 1       | \$121,000.00   | 0.42%( | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHI<br>INVESTMENT<br>COMPANY    | IO 1    | \$104,250.00   | 0.36%( | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWESTER<br>MORTGAGE<br>COMPANY       | RN 2    | \$439,100.00   | 1.52%( | 0 \$0.00 | NA 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BAN               | JK 1    | \$192,100.00   | 0.66%  | 0 \$0.00 | NA 0 | \$0.00 |
| PAWTUCKET CI<br>UNION                    | REDIT 1 | \$320,000.00   | 1.1%   | 0 \$0.00 | NA 0 | \$0.00 |
| POPULAR<br>MORTGAGE, IN                  | C. 1    | \$156,032.22   | 0.54%  | 0 \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A                            |         | \$309,000.00   | 1.07%  | 0 \$0.00 | NA 0 | \$0.00 |
| RBS CITIZENS, 1                          |         | \$294,300.00   | 1      |          |      | \$0.00 |
| REGIONS BANK                             |         | \$139,756.08   |        |          |      | \$0.00 |
| SOVEREIGN BA<br>NATIONAL<br>ASSOCIATION  |         | \$416,777.73   |        |          |      |        |
| STERLING SAVI<br>BANK                    | INGS 1  | \$279,950.00   | 0.97%  | 0 \$0.00 | NA 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.     | 1       | \$205,136.95   | 0.71%( | 0 \$0.00 | NA 0 | \$0.00 |
| SUNCOAST SCH<br>FEDERAL CRED<br>UNION    |         | \$91,006.72    | 0.31%  | 0 \$0.00 | NA 0 | \$0.00 |
| TALMER BANK<br>TRUST                     | & 3     | \$338,800.00   | 1.17%  | 0 \$0.00 | NA 0 | \$0.00 |
| THE MONEY<br>SOURCE, INC.                | 2       | \$327,946.35   | 1.13%  | 0 \$0.00 | NA 0 | \$0.00 |
| THIRD FEDERA<br>SAVINGS AND I            |         | \$182,719.35   | 0.63%  | 0 \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK                              | 5       | \$1,095,440.01 | 3.78%  | 0 \$0.00 | NA 0 | \$0.00 |

| <u> </u>  |  |     |                 |        |   |        |    | - | I      |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
|           | UNITED SHORE<br>FINANCIAL                    | 10  | \$1,178,416.27  | 4.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SERVICES, LLC                                |     |                 |        |   |        |    |   |        |
|           | UNITY BANK                                   | 1   | \$435,900.00    | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSITY BANK                              | 1   | \$168,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC     | 3   | \$498,650.00    | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                 | 6   | \$1,115,829.38  | 3.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WEBSTER BANK,<br>N.A.                        | 1   | \$221,000.00    | 0.76%  |   |        |    | _ | \$0.00 |
|           | Unavailable                                  | 41  | \$8,132,637.91  | 28.08% | - |        | NA |   | \$0.00 |
| Total     |  | 161 | \$28,970,570.54 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                 |        | Ļ |        |    | _ |        |
| 31417CYD1 | CASHCALL, INC.                               | 1   | \$302,700.00    | 10%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERSTONE<br>MORTGAGE INC.                 | 1   | \$160,000.00    |        |   |        |    | _ | \$0.00 |
|           | DFCU FINANCIAL                               | 2   | \$277,410.00    | 9.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                    | 1   | \$276,000.00    | 9.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 3   | \$337,136.29    | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SCOTIABANK OF<br>PUERTO RICO                 | 1   | \$195,661.68    | 6.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STEARNS LENDING,<br>INC.                     | 1   | \$173,250.00    | 5.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE MONEY<br>SOURCE, INC.                    | 1   | \$186,538.89    | 6.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                  | 5   | \$1,117,383.66  |        |   |        | NA | 0 | \$0.00 |
| Total     |  | 16  | \$3,026,080.52  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                 |        |   |        |    |   |        |
| 31417CYE9 | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1   | \$271,809.19    | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1   | \$146,300.00    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                | 5   | \$826,535.94    | 7.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE<br>CASCADES                      | 1   | \$160,000.00    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                               | 2   | \$437,800.00    | 3.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION       | 1   | \$130,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1   | \$202,200.00    | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COBALT<br>MORTGAGE, INC.                      |   |              |       |          |      |        |
|---|---|--------------|-------|----------|------|--------|
| COLE TAYLOR BANK                              | 1 | \$219,030.72 | 1.87% | 0.00     | NA 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$598,190.24 | 5.11% | 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$395,500.00 | 3.38% | 0 \$0.00 | NA0  | \$0.00 |
| DUPAGE CREDIT<br>UNION                        | 2 | \$432,003.00 | 3.69% | 0.00     | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                 | 1 | \$43,829.88  | 0.37% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST       | 6 | \$497,098.25 | 4.25% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK                              | 1 | \$205,589.47 | 1.76% | 0.00     | NA 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                      | 1 | \$278,871.10 | 2.38% | \$0.00   | NA 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                   | 1 | \$75,000.00  | 0.64% | \$0.00   | NA 0 | \$0.00 |
| GREENWOOD<br>CREDIT UNION                     | 1 | \$238,000.00 | 2.03% | \$0.00   | NA 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$274,900.00 | 2.35% | 0 \$0.00 | NA 0 | \$0.00 |
| LAKE AREA BANK                                | 1 | \$144,000.00 | 1.23% | 0.00     | NA 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                   | 1 | \$158,000.00 | 1.35% | 0.00     | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1 | \$276,200.00 | 2.36% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                       | 1 | \$47,650.00  | 0.41% | \$0.00   | NA 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC                    | 1 | \$304,914.16 | 2.61% | 0.00     | NA 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1 | \$81,000.00  | 0.69% | 0 \$0.00 | NA 0 | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                   | 1 | \$301,548.45 | 2.58% | 0.00     | NA 0 | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                    | 5 | \$935,700.00 | 8%    | 0.00     | NA 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                       | 1 | \$229,000.00 | 1.96% | 0.00     | NA 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION              | 2 | \$351,476.25 | 3%(   | 0.00     | NA 0 | \$0.00 |
| RBS CITIZENS, NA                              | 1 | \$124,818.75 | 1.07% | 0.00     | NA 0 | \$0.00 |

|           | SACRAMENTO<br>CREDIT UNION   | 1  | \$172,000.00    | 1.47% | 0 | \$0.00 | NA | 0  | \$0.00 |
|-----------|--|----|-----------------|-------|---|--------|----|----|--------|
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                             | 1  | \$279,900.00    | 2.39% | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | TELCOM CREDIT<br>UNION   | 2  | \$132,400.00    | 1.13% | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | TRAVIS CREDIT<br>UNION   | 2  | \$642,953.00    | 5.5%  | 0 | \$0.00 | NA | .0 | \$0.00 |
|           | UNITED BANK &<br>TRUST   | 1  | \$41,000.00     | 0.35% | 0 | \$0.00 | NA | .0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                     | 1  | \$232,000.00    |       |   |        |    |    | \$0.00 |
|           | Unavailable  | 9  | \$1,007,551112  | 15.5% |   | 1      | NA | 0  | \$0.00 |
| Total     |  | 65 | \$11,696,569.82 | 100%  | 0 | \$0.00 |    | 0  | \$0.00 |
| 31417CYF6 | ALLIED MORTGAGE<br>GROUP, INC.   | 1  | \$182,000.00    | 0.9%  | 0 | \$0.00 | NA | .0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$191,569.15    |       |   |        | NA | 0  | \$0.00 |
|           | AMERICASH  | 2  | \$286,410.00    | 1.42% | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | ASSOCIATED BANK,<br>NA   | 2  | \$98,250.00     | 0.49% | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | BAXTER CREDIT<br>UNION   | 2  | \$222,350.00    | 1.11% | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 2  | \$282,100.00    | 1.4%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | CASHCALL, INC.   | 4  | \$1,093,500.00  | 5.43% | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.   | 1  | \$355,000.00    | 1.76% | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC  | 2  | \$278,675.00    | 1.39% | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$400,977.45    | 1.99% | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | DORT FEDERAL<br>CREDIT UNION   | 3  | \$511,606.22    | 2.54% | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$252,000.00    | 1.25% | 0 | \$0.00 | NA | 0  | \$0.00 |
|           |  | 1  | \$98,581.02     | 0.49% | 0 | \$0.00 | NA | 0  | \$0.00 |

| ENVOY MORTGAGE,<br>LTD.                   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FAIRWINDS CREDIT<br>UNION                 | 2 | \$485,660.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, N.A.             | 3 | \$501,430.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC                          | 1 | \$230,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                 | 1 | \$32,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                  | 1 | \$115,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1 | \$96,700.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM<br>MORTGAGE CORP.                 | 1 | \$96,750.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1 | \$115,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.             | 3 | \$500,331.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A.                             | 1 | \$245,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 2 | \$505,600.00 | 2.51% |   | \$0.00 | NA | 0 |        |
| MAVERICK FUNDING<br>CORP.                 | 1 | \$224,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                     | 2 | \$472,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                   | 5 | \$703,100.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 1 | \$119,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.                   | 2 | \$296,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                   | 1 | \$192,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                   | 1 | \$180,466.58 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                  | 1 | \$186,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA                          | 5 | \$721,620.18 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                   | 1 | \$109,000.00 | 0.54% |   | \$0.00 | NA |   |        |
| SACRAMENTO<br>CREDIT UNION                | 1 | \$313,286.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$153,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | ST. JAMES<br>MORTGAGE<br>CORPORATION                  |     |                 |             |           |                       |               |           |        |
|-----------|---|-----|-----------------|-------------|-----------|-----------------------|---------------|-----------|--------|
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1   | \$191,000.00    | 0.95%       | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | TALMER BANK &<br>TRUST                                | 1   | \$132,500.00    | 0.66%       | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | TELCOM CREDIT<br>UNION                                | 1   | \$192,300.00    | 0.96%       | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | THINK MUTUAL<br>BANK                                  | 1   | \$133,000.00    | 0.66%       | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                     | 1   | \$112,300.00    | 0.56%       | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | TOWNE MORTGAGE<br>COMPANY                             | 1   | \$51,350.00     |             | $\square$ |                       |               | $\square$ |        |
|           | UMPQUA BANK   | 3   | \$1,029,700.00  | 5.12%       | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 5   | \$722,900.00    | 3.59%       | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                          | 1   | \$300,000.00    | 1.49%       | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                            | 2   | \$299,341.60    |             |           |                       |               | $\square$ |        |
|           | Unavailable   | 30  |                 |             |           |                       |               |           |        |
| Total     |   | 111 | \$20,119,633.43 | 100%        | 0         | \$0.00                | ı'            | 0         | \$0.00 |
|           |   | ]   |                 | , <b></b> ] | Ц         | <u>ا</u> ـــــــــــا | <b>└───</b> ′ | Ц         | ,∤     |
| 31417CYG4 | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1   | \$181,600.00    | 9.13%       | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | CASHCALL, INC.  | 1   | \$155,000.00    | 7.8%        | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC                         | 1   | \$321,500.00    |             | Ц         |                       |               | +         |        |
|           | DFCU FINANCIAL  | 2   | \$335,450.00    | 16.87%      | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION                  | 1   | \$97,402.59     | 4.9%        | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC            | 1   | \$180,000.00    | 9.05%       | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           | Unavailable   | 4   | \$717,400.00    | 36.08%      | 0         | \$0.00                | NA            | .0        | \$0.00 |
| Total     |   | 11  | \$1,988,352.59  | 100%        | 0         | \$0.00                | I′            | 0         | \$0.00 |
|           |   |     |                 |             | ĹЦ        |                       | '             | Ĺ         |        |
| 31417CYH2 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION    | 1   | \$170,000.00    | 1.34%       | 0         | \$0.00                | NA            | 0         | \$0.00 |
|           |   | 7   | \$762,665.14    | 6.02%       | 0         | \$0.00                | NA            | 0         | \$0.00 |

| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$381,700.00   | 3.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE        | 1  | \$164,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                              | 1  | \$86,700.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION          | 1  | \$417,000.00   | 3.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 1  | \$191,500.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION    | 3  | \$744,150.00   | 5.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                | 1  | \$185,270.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION      | 10 | \$1,910,527.44 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                | 1  | \$82,436.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      | 1  | \$284,000.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  | 2  | \$665,000.00   | 5.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 1  | \$181,600.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$380,000.00   | 3%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4  | \$902,000.00   | 7.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                     | 1  | \$204,750.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                        | 3  | \$776,053.10   | 6.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                | 2  | \$341,250.00   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                      | 1  | \$183,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| 5         | <b>3</b>                                |    |                 |          | -      |     |               |
|-----------|---|----|-----------------|----------|--------|-----|---------------|
|           | QUORUM FEDERAL<br>CREDIT UNION          | 1  | \$390,000.00    | 3.08% 0  | \$0.00 | NAO | \$0.00        |
|           | REDWOOD CREDIT<br>UNION                 | 1  | \$295,000.00    | 2.33% 0  | \$0.00 | NAO | \$0.00        |
|           | SOUND COMMUNITY<br>BANK                 | 1  | \$310,500.00    | 2.45% 0  | \$0.00 | NAO | \$0.00        |
|           | STANFORD FEDERAL<br>CREDIT UNION        | 3  | \$754,900.00    | 5.96% 0  | \$0.00 | NAO | \$0.00        |
|           | SUNTRUST<br>MORTGAGE INC.               | 1  | \$148,831.65    | 1.18% 0  | \$0.00 | NAO | 0 \$0.00      |
|           | TINKER FEDERAL<br>CREDIT UNION          | 1  | \$133,000.00    | 1.05% 0  | \$0.00 | NAO | \$0.00        |
|           | TRAVIS CREDIT<br>UNION                  | 1  | \$352,000.00    | 2.78% 0  | \$0.00 | NAO | \$0.00        |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION    | 1  | \$234,650.00    | 1.85% 0  | \$0.00 | NAO | 0 \$0.00      |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION     | 1  | \$104,000.00    | 0.82% 0  | \$0.00 | NAO | 0 \$0.00      |
|           | WESCOM CENTRAL<br>CREDIT UNION          | 1  | \$221,000.00    | 1.75% 0  | \$0.00 | NAO | \$0.00        |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION  | 1  | \$394,686.16    | 3.12% 0  | \$0.00 | NAO | 0 \$0.00      |
|           | Unavailable                             | 2  | \$306,561.68    | 2.44% 0  | \$0.00 | NA  | \$0.00        |
| Total     |   | 59 | \$12,658,731.17 | 100% 0   | \$0.00 | 0   | 0 \$0.00      |
|           |   |    |                 |          |        |     | Τ             |
| 31417CYJ8 | ENT FEDERAL<br>CREDIT UNION             | 3  | \$373,993.03    | 20.43% 0 | \$0.00 | NAO | 0 \$0.00      |
|           | ENVOY MORTGAGE,<br>LTD.                 | 1  | \$88,684.77     | 4.85% 0  | \$0.00 | NAO | 0 \$0.00      |
|           | FIRST INTERSTATE<br>BANK                | 1  | \$215,523.00    | 11.78% 0 | \$0.00 | NA  | 0 \$0.00      |
|           | HOME FINANCING<br>CENTER INC.           | 1  | \$196,081.23    | 10.71% 0 | \$0.00 | NA  | 0 \$0.00      |
|           | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION | 1  | \$265,424.99    | 14.5% 0  | \$0.00 | NAO | 0 \$0.00      |
|           | STOCKMAN BANK<br>OF MONTANA             | 1  | \$150,713.43    | 8.23% 0  | \$0.00 | NA  | 0 \$0.00      |
| L         | SWBC MORTGAGE                           | 1  | \$95,042.25     | 5.19% 0  | \$0.00 | NAC | \$0.00        |
|           | UNITED BANK &<br>TRUST                  | 1  | \$255,290.00    | 13.95% 0 | \$0.00 | NAO | 0 \$0.00      |
|           | WALLICK AND VOLK<br>INC.                | 1  | \$189,482.59    | 10.36% 0 | \$0.00 | NAO | 0 \$0.00      |
| Total     |   | 11 | \$1,830,235.29  | 100%0    | \$0.00 | (   | <b>\$0.00</b> |
|           |   |    |                 |          |        |     |               |
|           |   |    |                 |          |        |     |               |

| 31417CYK5 | DENVER MORTGAGE<br>COMPANY, INC.                                | 1  | \$107,088.03   | 7.44%0   | \$0.00                                | NA 0 | \$0.00 |
|-----------|---|----|----------------|----------|---------------------------------------|------|--------|
|           | INDEPENDENT BANK  | 1  | \$63,822.00    | 4.43%0   | \$0.00                                | NA 0 | \$0.00 |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                          | 1  | \$136,720.30   | 9.49% 0  | \$0.00                                | NA 0 | \$0.00 |
|           | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 3  | \$454,012.24   | 31.52%0  | \$0.00                                | NAO  | \$0.00 |
|           | SAHARA MORTGAGE   | 3  | \$475,869.90   | 33.04%0  | \$0.00                                | NA0  | \$0.00 |
|           | UNIVERSITY BANK   | 2  | \$202,665.39   | 14.08%0  | · · · · · · · · · · · · · · · · · · · | NA0  |        |
| Total     |   | 11 | \$1,440,177.86 | 100%0    | \$0.00                                | 0    | \$0.00 |
|           |   |    |                |          |                                       |      |        |
| 31417CYL3 | FAA CREDIT UNION  | 1  | \$109,400.00   | 9.67%0   | \$0.00                                | NA0  | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                                       | 1  | \$84,060.67    | 7.43%0   | \$0.00                                | NA 0 | \$0.00 |
|           | FIRST INTERSTATE<br>BANK  | 2  | \$364,345.00   | 32.22% 0 | \$0.00                                | NA 0 | \$0.00 |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                          | 1  | \$28,540.00    | 2.52% 0  | \$0.00                                | NA 0 | \$0.00 |
|           | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 1  | \$158,388.06   | 14.01%0  | \$0.00                                | NAO  | \$0.00 |
|           | SCOTIABANK OF<br>PUERTO RICO                                    | 1  | \$165,206.80   | 14.61%0  | \$0.00                                | NA 0 | \$0.00 |
|           | STREETER<br>BROTHERS<br>MORTGAGE CORP.                          | 1  | \$80,800.00    | 7.14%0   | \$0.00                                | NA 0 | \$0.00 |
|           | SWBC MORTGAGE   | 1  | \$107,589.53   | 9.51%0   | \$0.00                                | NA 0 | \$0.00 |
|           | UNITED BANK &<br>TRUST  | 1  | \$32,560.00    | 2.89% 0  | \$0.00                                | NA0  | \$0.00 |
| Total     |   | 10 | \$1,130,890.06 | 100%0    | \$0.00                                | 0    | \$0.00 |
|           |   |    |                |          |                                       |      |        |
| 31417CYM1 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                          | 1  | \$120,000.00   | 1.11% 0  | \$0.00                                | NA 0 | \$0.00 |
|           | ALABAMA ONE<br>CREDIT UNION                                     | 3  | \$343,500.00   | 3.19% 0  | \$0.00                                | NA 0 | \$0.00 |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                              | 1  | \$110,000.00   | 1.02% 0  | \$0.00                                | NA 0 | \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                                | 1  | \$119,850.00   | 1.11%0   | \$0.00                                | NA 0 | \$0.00 |
|           | BANK OF<br>SPRINGFIELD  | 3  | \$358,795.00   | 3.33% 0  | \$0.00                                | NA 0 | \$0.00 |
|           |   | 1  | \$116,800.00   | 1.09% 0  | \$0.00                                | NA 0 | \$0.00 |

| BANK OF<br>WASHINGTON                            |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| CENTRAL BANK OF<br>PROVO                         | 1 | \$122,000.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 2 | \$224,000.00 | 2.08% 0 | \$0.00 | NA0  | \$0.00 |
| CHELSEA GROTON<br>BANK                           | 1 | \$116,000.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1 | \$114,000.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1 | \$111,500.00 | 1.04%0  | \$0.00 | NA0  | \$0.00 |
| CORTRUST BANK                                    | 1 | \$115,200.00 | 1.07% 0 | \$0.00 | NA 0 | \$0.00 |
| DENALI STATE<br>BANK                             | 1 | \$115,000.00 | 1.07% 0 | \$0.00 | NA 0 | \$0.00 |
| DIME BANK  | 2 | \$237,300.00 | 2.2%0   | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION        | 2 | \$238,800.00 | 2.22% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                    | 1 | \$110,000.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                           | 2 | \$232,500.00 | 2.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK                          | 1 | \$113,676.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                      | 1 | \$117,250.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                      | 1 | \$122,000.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                        | 1 | \$120,000.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                     | 1 | \$121,000.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                        | 1 | \$115,970.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$241,559.79 | 2.24% 0 | \$0.00 | NA0  | \$0.00 |
| JONAH BANK OF<br>WYOMING                         | 1 | \$110,400.00 | 1.03% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK                                      | 4 | \$464,355.78 | 4.31%0  | \$0.00 | NA 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$115,000.00 | 1.07% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                         | 6 | \$700,700.00 | 6.51% 0 | \$0.00 | NA 0 | \$0.00 |

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

| PIONEER CREDIT<br>UNION         1         \$115.600.00         1.07% 0         \$0.00         NA 0         \$0.00           PRAIRIE STATE<br>BANK & TRUST         2         \$248,719.21         2.31% 0         \$0.00         NA 0         \$0.00           PROGRESSIVE<br>AND GENESSIVE         1         \$115.580.49         1.07% 0         \$0.00         NA 0         \$0.00           RAYNE BUILDING<br>AND LOAN         1         \$122.000.00         1.13% 0         \$0.00         NA 0         \$0.00           ROCKY MOUNTAIN<br>MORTGAGE         1         \$122.500.00         1.14% 0         \$0.00         NA 0         \$0.00           ROCKY MOUNTAIN<br>MORTGAGE         1         \$117.000.00         1.09% 0         \$0.00         NA 0         \$0.00           SIR FEDERAL<br>CREDIT UNION         1         \$117.600.00         1.09% 0         \$0.00         NA 0         \$0.00           ST.CLAIR COUNTY<br>STATE BANK         1         \$112.812.63         1.14% 0         \$0.00         NA 0         \$0.00           UNITED<br>CREDIT UNION         1         \$112.810.63         1.07% 0         \$0.00         NA 0         \$0.00           UNITED<br>CREDIT UNION         1         \$124.80.51         1.07% 0         \$0.00         NA 0         \$0.00           WAYNE BANK AND<br>T  |           |                            |    |                 |        | — | -      |     |          |
|---|-----------|----------------------------|----|-----------------|--------|---|--------|-----|----------|
| UNION         1         \$15,600.00         1.0%         \$0.00         NA0         \$0.00           PRAIRIE STATE         2         \$248,719.21         2.31%         0         \$0.00         NA0         \$0.00           PROCRESSIVE         1         \$115,580.49         1.07%         \$0         \$0.00         NA0         \$0.00           RAYNE BUILDING         1         \$122,000.00         1.13%         \$0         \$0.00         NA0         \$0.00           AND LOAN         1         \$122,000.00         1.13%         \$0         \$0.00         NA0         \$0.00           ROCKY MOUNTAIN         1         \$117,000.00         1.09%         \$0.00         NA0         \$0.00           ROUNDBANK         1         \$117,000.00         1.09%         \$0.00         NA0         \$0.00           SIR FEDERAL         1         \$117,000.00         1.09%         \$0.00         NA0         \$0.00           SUPERIOR FEDERAL         1         \$1122,812.63         1.14%         \$0         \$0.00         NA0         \$0.00           SUPERIOR FEDERAL         1         \$115.008.05         1.07%         \$0         \$0.00         NA0         \$0.00           CREDIT UNION         1  | _         | PARK BANK                  | 2  | \$240,546.00    | 2.23%  | 0 | \$0.00 | NAC | ) \$0.00 |
| BANK & TRUST         2         \$248,79,21         2.31% 0         \$0.00         NA 0         \$0.00           PROGRESSIVE         1         \$115,580.49         1.07% 0         \$0.00         NA 0         \$0.00           RAYNE BULDING         AND LOAN         1         \$122,000.00         1.13% 0         \$0.00         NA 0         \$0.00           ROCKY MOUNTAIN         NGCCY MOUNTAIN         NGCCY MOUNTAIN         \$122,000.00         1.14% 0         \$0.00         NA 0         \$0.00           ROUNDBANK         1         \$117,000.00         1.09% 0         \$0.00         NA 0         \$0.00           SIR FEDERAL         1         \$117,000.00         1.09% 0         \$0.00         NA 0         \$0.00           ST. CLAIR COUNTY         1         \$117,000.00         1.09% 0         \$0.00         NA 0         \$0.00           SUPERIOR FEDERAL         1         \$117,000.00         1.09% 0         \$0.00         NA 0         \$0.00           SUPERIOR FEDERAL         1         \$117,000.00         1.09% 0         \$0.00         NA 0         \$0.00           SUPERIOR FEDERAL         1         \$115,08.05         1.07% 0         \$0.00         NA 0         \$0.00           CREDT UNION         1  |           |                            | 1  | \$115,600.00    | 1.07%  | 0 | \$0.00 | NAC | \$0.00   |
| SAVINGS BANK FSB         1         \$115,80.49         1.07%         \$0.00         NA0         \$0.00           RAYNE BUILDING<br>AND LOAN         1         \$122,000.00         1.13%         \$0.00         NA0         \$0.00           ASSOCIATION         1         \$122,000.00         1.13%         \$0.00         NA0         \$0.00           ROCKY MOUNTAIN<br>MORTGAGE         1         \$122,000.00         1.14%         \$0.00         NA0         \$0.00           ROUNDBANK         1         \$117,000.00         1.09%         \$0.00         NA0         \$0.00           SIR FEDERAL<br>CREDIT UNION         1         \$117,600.00         1.09%         \$0.00         NA0         \$0.00           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$115,008.05         1.07%         \$0.00         NA0         \$0.00           UNITED<br>COMMUNITY BANK         1         \$123,782.12         1.15%         \$0.00         NA0         \$0.00           WAYNE BANK AND<br>TRUST COMPANY         1         \$124,000.00         1.16%         \$0.00         NA0         \$0.00           WAYNE BANK         1         \$124,500.00         1.16%         \$0.00         NA0         \$0.00           WAYNE BANK         2         \$10,763,568.83         1   |           |                            | 2  | \$248,719.21    | 2.31%  | 0 | \$0.00 | NAC | \$0.00   |
| RAYNE BUILDING<br>AND LOAN         1         \$122,000.00         1.13%0         \$0.00         NA0         \$0.00           ASSOCIATION         1         \$122,000.00         1.13%0         \$0.00         NA0         \$0.00           ROCKY MOUNTAIN<br>MORTGAGE         1         \$122,500.00         1.14%0         \$0.00         NA0         \$0.00           ROUNDBANK         1         \$117,000.00         1.09%0         \$0.00         NA0         \$0.00           SIR FEDERAL<br>CREDIT UNION         1         \$117,600.00         1.09%0         \$0.00         NA0         \$0.00           ST. CLAIR COUNTY<br>STATE BANK         1         \$112,000.00         1.09%0         \$0.00         NA0         \$0.00           CREDIT UNION         1         \$115,008.05         1.07%0         \$0.00         NA0         \$0.00           UNITED<br>COMMUNITY BANK         1         \$123,782.12         1.15%0         \$0.00         NA0         \$0.00           WEBSTER BANK,<br>NA         1         \$124,000.00         1.15%0         \$0.00         NA0         \$0.00           WEBSTER BANK,<br>NA         1         \$124,000.00         1.15%0         \$0.00         NA0         \$0.00           MAA         28         \$3,250,083,14         30.23%0 </td <td></td> <td></td> <td>1</td> <td>\$115,580.49</td> <td>1.07%</td> <td>0</td> <td>\$0.00</td> <td>NAC</td> <td>\$0.00</td> |           |                            | 1  | \$115,580.49    | 1.07%  | 0 | \$0.00 | NAC | \$0.00   |
| MORTGAGE<br>COMPANY         1         \$122,500.00         1.14% 0         \$0.00         NA 0         \$0.00           ROUNDBANK         1         \$117,000.00         1.09% 0         \$0.00         NA 0         \$0.00           SIR FEDERAL<br>CREDIT UNION         1         \$117,600.00         1.09% 0         \$0.00         NA 0         \$0.00           STATE BANK         1         \$117,600.00         1.09% 0         \$0.00         NA 0         \$0.00           STATE BANK         1         \$1122,812.63         1.14% 0         \$0.00         NA 0         \$0.00           STATE BANK         1         \$1123,782.12         1.07% 0         \$0.00         NA 0         \$0.00           UNITED<br>COMMUNITY BANK         1         \$123,782.12         1.15% 0         \$0.00         NA 0         \$0.00           WAYNE BANK AND<br>TRUST COMPANY         1         \$124,000.00         1.15% 0         \$0.00         NA 0         \$0.00           WAYNE BANK, ND<br>NA.         1         \$124,500.00         1.16% 0         \$0.00         NA 0         \$0.00           MAERSTR BANK, NA         1         \$124,500.00         1.16% 0         \$0.00         NA 0         \$0.00           Total         92         \$10,763,568.83         100.  |           | RAYNE BUILDING<br>AND LOAN | 1  | \$122,000.00    | 1.13%  | 0 | \$0.00 | NAC | ) \$0.00 |
| SIR FEDERAL<br>CREDIT UNION         1         \$117,600.00         1.09%         0         \$0.00         NA         0         \$0.00           ST, CLAIR COUNTY<br>STATE BANK         1         \$1122,812.63         1.14%         0         \$0.00         NA         0         \$0.00           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$115,008.05         1.07%         0         \$0.00         NA         0         \$0.00           UNITED<br>COMMUNITY BANK         4         \$456,680.62         4.24%         0         \$0.00         NA         0         \$0.00           WAYNE BANK AND<br>TRUST COMPANY         1         \$123,782.12         1.15%         0         \$0.00         NA         0         \$0.00           WAYNE BANK AND<br>TRUST COMPANY         1         \$124,000.00         1.15%         0         \$0.00         NA         0         \$0.00           WEBSTER BANK,<br>N.A.         1         \$124,500.00         1.16%         \$0.00         NA         \$0         \$0.00           Unavailable         28         \$3,250.083.14         30.23%         \$0.00         NA         \$0         \$0.00           1417CYN9         FEDERAL CREDIT         3         \$397,000.00         2.6%         \$0.00         NA         \$  |           | MORTGAGE<br>COMPANY        | 1  |                 |        |   |        |     |          |
| CREDIT UNION         1         \$117,600.00         1.09% 0         \$0.00         NA0         \$0.00           ST. CLAIR COUNTY<br>STATE BANK         1         \$122,812.63         1.14% 0         \$0.00         NA 0         \$0.00           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$115,008.05         1.07% 0         \$0.00         NA 0         \$0.00           UNITED<br>COMMUNITY BANK         4         \$456,680.62         4.24% 0         \$0.00         NA 0         \$0.00           WAYNE BANK AND<br>TRUST COMPANY         1         \$123,782.12         1.15% 0         \$0.00         NA 0         \$0.00           WAYNE BANK AND<br>TRUST COMPANY         1         \$124,000.00         1.16% 0         \$0.00         NA 0         \$0.00           WEBSTER BANK,<br>N.A.         1         \$124,500.00         1.16% 0         \$0.00         NA 0         \$0.00           Unavailable         28         \$3,250,083.14         30.23% 0         \$0.00         NA 0         \$0.00           1         92         \$10,763,568.83         100% 0         \$0.00         NA 0         \$0.00           31417CYN9         FEDERAL CREDIT<br>FEDERAL CREDIT         3         \$397,000.00         2.6% 0         \$0.00         NA 0         \$0.00           ALLIANC   | L         | ROUNDBANK                  | 1  | \$117,000.00    | 1.09%  | 0 | \$0.00 | NAC | \$0.00   |
| STATE BANK         1         \$122,312.63         1.14%0         \$0.00         NA0         \$0.00           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$115,008.05         1.07%0         \$0.00         NA0         \$0.00           TEACHERS FEDERAL<br>CREDIT UNION         4         \$456,680.62         4.24%0         \$0.00         NA0         \$0.00           UNITED<br>COMMUNITY BANK         1         \$123,782.12         1.15%0         \$0.00         NA0         \$0.00           WAYNE BANK AND<br>TRUST COMPANY         1         \$124,000.00         1.15%0         \$0.00         NA0         \$0.00           WEBSTER BANK,<br>N.A.         1         \$124,500.00         1.16%0         \$0.00         NA0         \$0.00           Unavilable         28         \$3,250,083.14         30.23%0         \$0.00         NA0         \$0.00           101         92         \$10,763,568.83         100%0         \$0.00         NA0         \$0.00           31417CYN9         FEDERAL CREDIT         3         \$397,000.00         2.6%0         \$0.00         NA0         \$0.00           ALLIANCE BANK         1         \$113,0100         0.87%0         \$0.00         NA0         \$0.00           ALLIANCE BANK         3         \$415,00  |           |                            | 1  | \$117,600.00    | 1.09%  | 0 | \$0.00 | NAC | \$0.00   |
| CREDIT UNION         1         \$115,008.05         1.07%0         \$0.00         NA0         \$0.00           TEACHERS FEDERAL<br>CREDIT UNION         4         \$456,680.62         4.24% 0         \$0.00         NA 0         \$0.00           UNITED<br>COMMUNITY BANK         1         \$123,782.12         1.15% 0         \$0.00         NA 0         \$0.00           WAYNE BANK AND<br>TRUST COMPANY         1         \$124,000.00         1.15% 0         \$0.00         NA 0         \$0.00           WEBSTER BANK,<br>N.A.         1         \$124,500.00         1.16% 0         \$0.00         NA 0         \$0.00           Unavailable         28         \$3,250,083.14         30.23% 0         \$0.00         NA 0         \$0.00           Total         92         \$10,763,568.83         100% 0         \$0.00         NA 0         \$0.00           AEROSPACE         3         \$397,000.00         2.6% 0         \$0.00         NA 0         \$0.00           ALLIANCE BANK         1         \$133,100.00         0.87% 0         \$0.00         NA 0         \$0.00           AMERICAN         3         \$415,000.00         2.72% 0         \$0.00         NA 0         \$0.00           AMERICAN         3         \$425,110.00         2.79% 0 <td></td> <td></td> <td>1</td> <td>\$122,812.63</td> <td>1.14%</td> <td>0</td> <td>\$0.00</td> <td>NAC</td> <td>\$0.00</td>                 |           |                            | 1  | \$122,812.63    | 1.14%  | 0 | \$0.00 | NAC | \$0.00   |
| CREDIT UNION         4         \$456,680.62         4.24%         \$0         \$0.00         NA         \$0         \$0.00           UNITED<br>COMMUNITY BANK         1         \$123,782.12         1.15%         \$0         \$0.00         NA         \$0         \$0.00           WAYNE BANK AND<br>TRUST COMPANY         1         \$124,000.00         1.15%         \$0         \$0.00         NA         \$0         \$0.00           WEBSTER BANK,<br>N.A.         1         \$124,000.00         1.16%         \$0         \$0.00         NA         \$0         \$0.00           Unavailable         28         \$3,250,083.14         30.23%         \$0         \$0.00         NA         \$0         \$0.00           Total         92         \$10,763,568.83         100%         \$0         \$0.00         NA         \$0         \$0.00           AEROSPACE         3         \$397,000.00         2.6%         \$0         \$0.00         NA         \$0         \$0.00           ALLIANCE BANK         1         \$133,100.00         0.87%         \$0         \$0.00         NA         \$0         \$0.00           AMERICAN FEDERAL<br>SAVINGS BANK         3         \$415,000.00         2.72%         \$0         \$0.00         NA         \$0   |           |                            | 1  | \$115,008.05    | 1.07%  | 0 | \$0.00 | NAC | \$0.00   |
| COMMUNITY BANK         1         \$123,782.12         1.15% 0         \$0.00         NA 0         \$0.00           WAYNE BANK AND<br>TRUST COMPANY         1         \$124,000.00         1.15% 0         \$0.00         NA 0         \$0.00           WEBSTER BANK,<br>N.A.         1         \$124,000.00         1.15% 0         \$0.00         NA 0         \$0.00           Unavailable         28         \$3,250,083.14         30.23% 0         \$0.00         NA 0         \$0.00           Total         92         \$10,763,568.83         100% 0         \$0.00         NA 0         \$0.00           AEROSPACE         3         \$397,000.00         2.6% 0         \$0.00         NA 0         \$0.00           ALLIANCE BANK         1         \$133,100.00         0.87% 0         \$0.00         NA 0         \$0.00           ALLIANCE BANK         1         \$133,100.00         0.87% 0         \$0.00         NA 0         \$0.00           AMERICAN FEDERAL<br>SAVINGS BANK         3         \$415,000.00         2.72% 0         \$0.00         NA 0         \$0.00           AMERICAN         \$4531,126.00         3.48% 0         \$0.00         NA 0         \$0.00           BANK OF<br>SPRINGFIELD         4         \$531,126.00         3.48% 0         <   |           |                            | 4  | \$456,680.62    | 4.24%  | 0 | \$0.00 | NAC | ) \$0.00 |
| TRUST COMPANY         1         \$124,000.00         1.15%         0         \$0.00         NA         0         \$0.00           WEBSTER BANK,<br>N.A.         1         \$124,500.00         1.16%         0         \$0.00         NA         0         \$0.00           Unavailable         28         \$3,250,083.14         30.23%         0         \$0.00         NA         0         \$0.00           Total         92         \$10,763,568.83         100%         0         \$0.00         0         \$0.00           31417CYN9         FEDERAL CREDIT<br>UNION         3         \$397,000.00         2.6%         0         \$0.00         NA         0         \$0.00           AEROSPACE<br>FEDERAL CREDIT<br>UNION         3         \$397,000.00         2.6%         0         \$0.00         NA         \$0         \$0.00           ALLIANCE BANK         1         \$133,100.00         0.87%         0         \$0.00         NA         \$0         \$0.00           AMERICAN FEDERAL<br>SAVINGS BANK         3         \$415,000.00         2.72%         0         \$0.00         NA         \$0.00           AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS         3         \$425,110.00         2.79%         0         \$0.00         NA         \$0.00   |           |                            | 1  | \$123,782.12    | 1.15%  | 0 | \$0.00 | NAC | ) \$0.00 |
| N.A.         1         \$124,500.00         1.18%         0         \$0.00         NA0         \$0.00           Unavailable         28         \$3,250,083.14         30.23%         0         \$0.00         NA0         \$0.00           Total         92         \$10,763,568.83         100%         0         \$0.00         NA0         \$0.00           31417CYN9         FEDERAL CREDIT<br>UNION         3         \$397,000.00         2.6%         0         \$0.00         NA0         \$0.00           AEROSPACE<br>FEDERAL CREDIT<br>UNION         3         \$397,000.00         2.6%         0         \$0.00         NA0         \$0.00           ALLIANCE BANK         1         \$133,100.00         0.87%         0         \$0.00         NA0         \$0.00           AMERICAN FEDERAL<br>SAVINGS BANK         3         \$415,000.00         2.72%         \$0         \$0.00         NA0         \$0.00           AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS         3         \$425,110.00         2.79%         \$0.00         NA0         \$0.00           BANK OF<br>SPRINGFIELD         4         \$531,126.00         3.48%         \$0.00         NA 0         \$0.00           BANK OF<br>SPRINGFIELD         4         \$130,000.00         0.85%         \$0.00   |           |                            | 1  | \$124,000.00    | 1.15%  | 0 | \$0.00 | NAC | ) \$0.00 |
| Total         92         \$10,763,568.83         100%         0         \$0.00         0         \$0.00           31417CYN9         AEROSPACE<br>FEDERAL CREDIT<br>UNION         3         \$397,000.00         2.6%         0         \$0.00         NA         0         \$0.00           31417CYN9         FEDERAL CREDIT<br>UNION         3         \$397,000.00         2.6%         0         \$0.00         NA         0         \$0.00           ALLIANCE BANK         1         \$133,100.00         0.87%         0         \$0.00         NA         0         \$0.00           AMERICAN FEDERAL<br>SAVINGS BANK         3         \$415,000.00         2.72%         0         \$0.00         NA         0         \$0.00           AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS         3         \$425,110.00         2.79%         0         \$0.00         NA         0         \$0.00           BANK OF<br>SPRINGFIELD         4         \$531,126.00         3.48%         0         \$0.00         NA         \$0.00           BANK OF<br>SPRINGFIELD         4         \$531,126.00         0.85%         \$0.00         NA         \$0.00           CENTRAL BANK OF<br>PROVO         1         \$141,400.00         0.93%         \$0.00         NA         \$0.00  |           | -                          | 1  | \$124,500.00    | 1.16%  | 0 | \$0.00 | NAC | ) \$0.00 |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION         3         \$397,000.00         2.6%         \$0.00         NA         \$0.00           ALLIANCE BANK         1         \$133,100.00         0.87%         \$0.00         NA         \$0.00           ALLIANCE BANK         1         \$133,100.00         0.87%         \$0.00         NA         \$0.00           AMERICAN FEDERAL<br>SAVINGS BANK         3         \$415,000.00         2.72%         \$0.00         NA         \$0.00           AMERICAN<br>NATIONAL BANK,         3         \$425,110.00         2.79%         \$0.00         NA         \$0.00           BANK OF<br>SPRINGFIELD         4         \$531,126.00         3.48%         \$0.00         NA         \$0.00           BANK OF<br>SPRINGFIELD         4         \$531,126.00         3.48%         \$0.00         NA         \$0.00           CENTRAL BANK OF<br>PROVO         1         \$141,400.00         0.93%         \$0.00         NA         \$0.00           CITIZENS STATE<br>BANK         1         \$136,000.00         0.89%         \$0.00         NA         \$0.00   |           | Unavailable                | 28 | \$3,250,083.14  | 30.23% | 0 | \$0.00 | NAC | \$0.00   |
| 31417CYN9         FEDERAL CREDIT<br>UNION         3         \$397,000.00         2.6%         0         \$0.00         NA         0         \$0.00           ALLIANCE BANK         1         \$133,100.00         0.87%         0         \$0.00         NA         0         \$0.00           AMERICAN FEDERAL<br>SAVINGS BANK         3         \$415,000.00         2.72%         0         \$0.00         NA         0         \$0.00           AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS         3         \$425,110.00         2.79%         0         \$0.00         NA         0         \$0.00           BANK OF<br>SPRINGFIELD         4         \$531,126.00         3.48%         0         \$0.00         NA         0         \$0.00           CENTRAL BANK OF<br>PROVO         1         \$130,000.00         0.85%         0         \$0.00         NA         0         \$0.00           CENTRAL BANK OF<br>PROVO         1         \$141,400.00         0.93%         \$0.00         NA         \$0.00         \$0.00           CITIZENS STATE<br>BANK         1         \$136,000.00         0.89%         \$0.00         NA         \$0.00         \$0.00   | Total     |                            | 92 | \$10,763,568.83 | 100%   | 0 | \$0.00 | 0   | \$0.00   |
| 31417CYN9         FEDERAL CREDIT<br>UNION         3         \$397,000.00         2.6%         0         \$0.00         NA         0         \$0.00           ALLIANCE BANK         1         \$133,100.00         0.87%         0         \$0.00         NA         0         \$0.00           AMERICAN FEDERAL<br>SAVINGS BANK         3         \$415,000.00         2.72%         0         \$0.00         NA         0         \$0.00           AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS         3         \$425,110.00         2.79%         0         \$0.00         NA         0         \$0.00           BANK OF<br>SPRINGFIELD         4         \$531,126.00         3.48%         0         \$0.00         NA         0         \$0.00           CENTRAL BANK OF<br>PROVO         1         \$130,000.00         0.85%         0         \$0.00         NA         0         \$0.00           CENTRAL BANK OF<br>PROVO         1         \$141,400.00         0.93%         \$0.00         NA         \$0.00         \$0.00           CITIZENS STATE<br>BANK         1         \$136,000.00         0.89%         \$0.00         NA         \$0.00         \$0.00   |           |                            |    |                 |        | Ш |        |     |          |
| AMERICAN FEDERAL<br>SAVINGS BANK       3       \$415,000.00       2.72%       0       \$0.00       NA       0       \$0.00         AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS       3       \$425,110.00       2.79%       0       \$0.00       NA       0       \$0.00         BANK OF<br>SPRINGFIELD       4       \$531,126.00       3.48%       0       \$0.00       NA       0       \$0.00         BANK OF STANLY       1       \$130,000.00       0.85%       0       \$0.00       NA       0       \$0.00         CENTRAL BANK OF<br>PROVO       1       \$141,400.00       0.93%       0       \$0.00       NA       \$0.00         CITIZENS STATE<br>BANK       1       \$136,000.00       0.89%       \$0.00       NA       \$0.00  | 31417CYN9 | FEDERAL CREDIT             | 3  |                 |        |   |        |     |          |
| SAVINGS BANK       3       \$415,000.00       2.72% 0       \$0.00       NA 0       \$0.00         AMERICAN       AMERICAN       3       \$425,110.00       2.79% 0       \$0.00       NA 0       \$0.00         NATIONAL BANK,       3       \$425,110.00       2.79% 0       \$0.00       NA 0       \$0.00         BANK OF       4       \$531,126.00       3.48% 0       \$0.00       NA 0       \$0.00         BANK OF       4       \$531,126.00       3.48% 0       \$0.00       NA 0       \$0.00         BANK OF STANLY       1       \$130,000.00       0.85% 0       \$0.00       NA 0       \$0.00         CENTRAL BANK OF       1       \$141,400.00       0.93% 0       \$0.00       NA 0       \$0.00         CITIZENS STATE       1       \$136,000.00       0.89% 0       \$0.00       NA 0       \$0.00   | L         | ALLIANCE BANK              | 1  | \$133,100.00    | 0.87%  | 0 | \$0.00 | NAC | \$0.00   |
| NATIONAL BANK,<br>WICHITA FALLS       3       \$425,110.00       2.79%       0       \$0.00       NA       0       \$0.00         BANK OF<br>SPRINGFIELD       4       \$531,126.00       3.48%       0       \$0.00       NA       0       \$0.00         BANK OF<br>SPRINGFIELD       4       \$531,126.00       3.48%       0       \$0.00       NA       0       \$0.00         BANK OF STANLY       1       \$130,000.00       0.85%       0       \$0.00       NA       \$0.00         CENTRAL BANK OF<br>PROVO       1       \$141,400.00       0.93%       \$0.00       NA       \$0.00         CITIZENS STATE<br>BANK       1       \$136,000.00       0.89%       \$0.00       NA       \$0.00  |           |                            | 3  | \$415,000.00    | 2.72%  | 0 | \$0.00 | NAC | \$0.00   |
| SPRINGFIELD         4         \$531,126.00         3.48% 0         \$0.00         NA 0         \$0.00           BANK OF STANLY         1         \$130,000.00         0.85% 0         \$0.00         NA 0         \$0.00           CENTRAL BANK OF<br>PROVO         1         \$141,400.00         0.93% 0         \$0.00         NA 0         \$0.00           CITIZENS STATE<br>BANK         1         \$136,000.00         0.89% 0         \$0.00         NA 0         \$0.00  |           | NATIONAL BANK,             | 3  | \$425,110.00    | 2.79%  | 0 | \$0.00 | NAC | \$0.00   |
| CENTRAL BANK OF<br>PROVO         1         \$141,400.00         0.93%         0         \$0.00         NA         0         \$0.00           CITIZENS STATE<br>BANK         1         \$136,000.00         0.89%         0         \$0.00         NA         \$0.00   |           |                            | 4  | \$531,126.00    | 3.48%  | 0 | \$0.00 | NAC | \$0.00   |
| CENTRAL BANK OF<br>PROVO         1         \$141,400.00         0.93%         0         \$0.00         NA         0         \$0.00           CITIZENS STATE<br>BANK         1         \$136,000.00         0.89%         0         \$0.00         NA         \$0.00   | Г         |                            | 1  | \$130,000.00    | 0.85%  | 0 | \$0.00 | NAC | ) \$0.00 |
| CITIZENS STATE         1         \$136,000.00         0.89%         \$0.00         NA         \$0.00           BANK         1         \$136,000.00         0.89%         0         \$0.00         NA         \$0.00   | Γ         | CENTRAL BANK OF            | 1  |                 |        |   |        |     |          |
|   | Γ         | CITIZENS STATE             | 1  | \$136,000.00    | 0.89%  | 0 | \$0.00 | NAC | ) \$0.00 |
|   | Γ         |                            | 1  | \$137,000.00    | 0.9%   | 0 | \$0.00 | NA  | \$0.00   |

| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA |   |                |         |          |      |        |
|---|---|----------------|---------|----------|------|--------|
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$131,250.00   | 0.86% 0 | ) \$0.00 | NA 0 | \$0.00 |
| DENALI STATE<br>BANK                          | 2 | \$265,100.00   | 1.74% 0 | ) \$0.00 | NA0  | \$0.00 |
| DIME BANK                                     | 1 | \$135,000.00   | 0.88%0  | \$0.00   | NA 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1 | \$137,000.00   | 0.9% 0  | ) \$0.00 | NA 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 1 | \$128,000.00   | 0.84% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION               | 1 | \$147,000.00   | 0.96% 0 | ) \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                        | 1 | \$128,000.00   | 0.84%0  | ) \$0.00 | NA0  | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1 | \$140,000.00   | 0.92% 0 | \$0.00   | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO         | 1 | \$149,525.00   | 0.98% 0 | ) \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>BANK                          | 1 | \$146,000.00   | 0.96% 0 | ) \$0.00 | NA0  | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$137,750.00   | 0.9%0   | ) \$0.00 | NA0  | \$0.00 |
| HOMETOWN BANK                                 | 1 | \$137,300.00   | 0.9%0   | ) \$0.00 | NA 0 | \$0.00 |
| ILLINI BANK                                   | 2 | \$281,000.00   | 1.84%0  | \$0.00   | NA 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                      | 2 | \$275,850.00   | 1.81%0  | ) \$0.00 | NA 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$139,000.00   | 0.91%0  |          |      |        |
| MARINE BANK                                   | 6 | \$830,932.40   | 5.44%0  | ) \$0.00 | NA0  | \$0.00 |
| MISSOURI CREDIT<br>UNION                      | 9 | \$1,221,850.00 | 8%0     | ) \$0.00 | NA 0 | \$0.00 |
| MORGAN FEDERAL<br>BANK                        | 1 | \$125,000.00   | 0.82% 0 | ) \$0.00 | NA0  | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION           | 1 | \$135,500.00   | 0.89% 0 | ) \$0.00 | NA 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                          | 1 | \$132,473.10   | 0.87% 0 | ) \$0.00 | NA0  | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                    | 1 | \$126,900.00   | 0.83% 0 | ) \$0.00 | NA0  | \$0.00 |
| PARK BANK                                     | 1 | \$135,000.00   | 0.88%0  | \$0.00   | NA 0 | \$0.00 |
|   |   |                |         |          |      |        |

| , , , , , , , , , , , , , , , , , , , | PEOPLES STATE<br>BANK                                |     |                 |       |   |        |    |   |        |
|---------------------------------------|--|-----|-----------------|-------|---|--------|----|---|--------|
|                                       | PRAIRIE STATE<br>BANK & TRUST                        | 1   | \$138,030.93    | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | PRIOR LAKE STATE<br>BANK                             | 1   | \$135,000.00    | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                | 1   | \$127,650.00    | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY               | 1   | \$127,000.00    | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | STANDARD<br>MORTGAGE<br>CORPORATION                  | 4   | \$511,300.00    | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | TEACHERS FEDERAL<br>CREDIT UNION                     | 5   | \$657,149.65    | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 1   | \$145,000.00    | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | UNITED BANK OF<br>UNION                              | 1   | \$147,800.00    | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | UNITED<br>COMMUNITY BANK                             | 7   | \$966,561.80    | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| l                                     | UNITY BANK   | 1   | \$131,000.00    | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | WAYNE BANK AND<br>TRUST COMPANY                      | 1   | \$147,000.00    | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | Unavailable  | 32  | \$4,259,093.53  | 27.9% | - |        | NA | 0 | \$0.00 |
| Total                                 |  | 113 | \$15,263,752.41 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417CYP4                             | ADIRONDACK<br>TRUST COMPANY<br>THE                   | 3   | \$150,300.00    | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | ALABAMA ONE<br>CREDIT UNION                          | 5   | \$283,900.00    | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | AMERICAN FEDERAL<br>SAVINGS BANK                     | 5   | \$335,200.00    | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1   | \$84,500.00     | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | AUBURNBANK   | 1   | \$77,600.00     | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1   | \$59,727.64     | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | BANK OF<br>SPRINGFIELD                               | 10  | \$615,830.55    | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | BANK OF STANLY                                       | 3   | \$238,000.00    | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| - |  |   |              |       |   |        |      |        |
|---|--|---|--------------|-------|---|--------|------|--------|
|   | BANK OF<br>WASHINGTON                      | 3 | \$186,270.00 | 1.33% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | CENTRAL<br>MORTGAGE<br>COMPANY             | 2 | \$123,825.00 | 0.88% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | CENTRAL SAVINGS<br>BANK                    | 2 | \$100,247.34 | 0.71% | 0 | \$0.00 | NA0  | \$0.00 |
|   | CITIZENS FIRST<br>BANK                     | 1 | \$51,000.00  | 0.36% | 0 | \$0.00 | NA0  | \$0.00 |
|   | CITIZENS STATE<br>BANK                     | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | NA0  | \$0.00 |
|   | COMMUNITY<br>SAVINGS BANK                  | 6 | \$399,800.00 | 2.85% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | COMMUNITY STATE<br>BANK                    | 1 | \$74,570.82  | 0.53% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 1 | \$70,000.00  | 0.5%  | 0 | \$0.00 | NA 0 | \$0.00 |
|   | CORTRUST BANK                              | 2 | \$123,700.00 | 0.88% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$68,100.00  | 0.49% |   | \$0.00 | NA 0 |        |
|   | CREDIT UNION WEST                          | 1 | \$51,600.00  | 0.37% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | DENALI STATE<br>BANK                       | 2 | \$123,200.00 | 0.88% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | DIME BANK                                  | 1 | \$58,000.00  | 0.41% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 2 | \$122,700.00 | 0.88% |   | \$0.00 | NA 0 |        |
|   | FIRST BANK<br>RICHMOND, NA                 | 2 | \$128,200.00 | 0.91% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | FIRST FEDERAL<br>BANK OF OHIO              | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | FIRST FEDERAL<br>SAVINGS BANK              | 2 | \$152,500.00 | 1.09% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | FIRST FINANCIAL<br>CREDIT UNION            | 2 | \$115,693.97 | 0.83% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | FIRST MINNESOTA<br>BANK                    | 1 | \$82,000.00  | 0.58% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1 | \$82,400.00  | 0.59% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | FIRST NATIONAL<br>BANK OF<br>WATERLOO      | 1 | \$71,275.00  | 0.51% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | FIRST STATE BANK<br>OF ILLINOIS            | 2 | \$135,999.80 | 0.97% | 0 | \$0.00 | NA 0 | \$0.00 |
|   | FRANDSEN BANK &<br>TRUST                   | 1 | \$71,000.00  | 0.51% | 0 | \$0.00 | NA 0 | \$0.00 |

| FRANKENMUTH  |   |              |       |   | ±0.00  |    |   | <b>t</b> 0.00 |
|--|---|--------------|-------|---|--------|----|---|---------------|
| CREDIT UNION   | 3 | \$172,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00        |
| HARBORONE CREDIT<br>UNION                            | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00        |
| HEARTLAND CREDIT<br>UNION                            | 1 | \$38,672.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00        |
| HOME FEDERAL<br>SAVINGS BANK                         | 6 | \$368,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00        |
| ILLINI BANK  | 2 | \$135,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00        |
| ILLINOIS NATIONAL<br>BANK                            | 2 | \$125,850.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00        |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.               | 1 | \$65,300.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00        |
| MARINE BANK  | 5 | \$318,692.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00        |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                  | 2 | \$119,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00        |
| MISSOULA FEDERAL<br>CREDIT UNION                     | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00        |
| MISSOURI CREDIT<br>UNION                             | 7 | \$473,490.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00        |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY         | 2 | \$121,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00        |
| MORTGAGE<br>CLEARING<br>CORPORATION                  | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00        |
| ORIENTAL BANK<br>AND TRUST                           | 3 | \$209,619.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00        |
| PARK BANK  | 2 | \$150,036.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00        |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 1 | \$79,636.85  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00        |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2 | \$142,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00        |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2 | \$122,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00        |
| PIONEER CREDIT<br>UNION                              | 3 | \$192,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00        |
| POPULAR<br>MORTGAGE, INC.                            | 1 | \$83,236.55  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00        |
| PRIMEBANK  | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00        |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 1 | \$45,250.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00        |
|  | 2 | \$138,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00        |

| SCOTIABANK OF<br>PUERTO RICO                       |  |  |  |  |  |   |
|--|--|--|--|--|--|---|
| SHELL FEDERAL<br>CREDIT UNION                      | 1  | \$69,600.00  | 0.5%   | 0 \$0.00   | NAC  | \$0.00  |
| SIR FEDERAL<br>CREDIT UNION                        | 1  | \$83,000.00  | 0.59%  | 0 \$0.00   | NAC  | \$0.00  |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$70,000.00  | 0.5%   | 0 \$0.00   | NAO  | \$0.00  |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 3  | \$209,260.00   | 1.49%  | 0 \$0.00   | NAO  | \$0.00  |
| STATE BANK OF<br>LINCOLN                           | 1  | \$70,000.00  | 0.5%   | 0 \$0.00   | NAO  | \$0.00  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1  | \$71,250.00  | 0.51%  | 0 \$0.00   | NAO  | \$0.00  |
| TAYLOR COUNTY<br>BANK                              | 3  | \$155,789.43   | 1.11%  | 0 \$0.00   | NAO  | \$0.00  |
| TEACHERS FEDERAL<br>CREDIT UNION                   | 2  | \$143,000.00   | 1.02%  | 0 \$0.00   | NAO  | \$0.00  |
| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY     | 3  | \$164,875.00   | 1.18%  | 0 \$0.00   | NAO  | \$0.00  |
| UNITED BANK &<br>TRUST                             | 1  | \$80,000.00  | 0.57%  | 0 \$0.00   | NAO  | \$0.00  |
| UNITED BANK OF<br>UNION                            | 1  | \$48,000.00  | 0.34%  | 0 \$0.00   | NAO  | \$0.00  |
| UNITED<br>COMMUNITY BANK                           | 8  | \$519,136.24   | 3.7%   | 0 \$0.00   | NAO  | \$0.00  |
| WAYNE BANK AND<br>TRUST COMPANY                    | 12   | -  |  |  |  |   |
| Unavailable  | 58   |  |  |  |  |   |
|  | 216  | \$14,022,092.91  | 100%   | 0 \$0.00   | 0  | \$0.00  |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$92,000.00  | 0.58%  | 0 \$0.00   | NAO  | \$0.00  |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                | 1  | \$98,802.41  | 0.62%  | 0 \$0.00   | NAO  | \$0.00  |
| ASSOCIATED BANK,<br>NA                             | 5  | \$453,726.28   | 2.87%  | 0 \$0.00   | NAC  | \$0.00  |
| BREMER FINANCIAL<br>CORPORATION                    | 1  | \$95,000.00  | 0.6%   | 0 \$0.00   | NAC  | \$0.00  |
| BRIDGEWATER<br>CREDIT UNION                        | 2  | \$209,500.00   | 1.32%  | 0 \$0.00   | NAC  | \$0.00  |
| BROKER SOLUTIONS,<br>INC. DBA NEW                  | 1  | \$108,000.00   | 0.68%  | 0 \$0.00   | NAC  | \$0.00  |
|  | PUERTO RICOSHELL FEDERALCREDIT UNIONSIR FEDERALCREDIT UNIONSOUTHERNCOMMERCIAL BANKSTANDARDMORTGAGECORPORATIONSTATE BANK OFLINCOLNSTILLWATERNATIONAL BANK &TRUST COMPANYBANKTEACHERS FEDERALCREDIT UNIONTHE FARMERSSTATE BANK ANDTRUST COMPANYUNITED BANK &TRUST COMPANYUNITED BANK &TRUSTUNITED BANK OFUNITED BANK ANDTRUST COMPANYUNITED BANK OFUNITED BANK OFUNITED BANK ANDTRUST COMPANYUNAVAIB BANK ANDTRUST COMPANYUNITED BANK OFUNIONUNITED BANK ANDTRUST COMPANYUNAVAIBANKARKANSASFEDERAL CREDITUNIONARKANSASFEDERAL CREDITUNIONBRIDGEWATERCREDIT UNIONBRIDGEWATERCREDIT UNIONBRIDGEWATERCREDIT UNION | PUERTO RICOSHELL FEDERAL<br>CREDIT UNION1SIR FEDERAL<br>CREDIT UNION1SOUTHERN<br>COMMERCIAL BANK1SOUTHERN<br>COMMERCIAL BANK1STANDARD<br>MORTGAGE3CORPORATION1STATE BANK OF<br>LINCOLN1STILLWATER<br>NATIONAL BANK &<br>RAYLOR COUNTY<br>BANK1TAYLOR COUNTY<br>BANK3TEACHERS FEDERAL<br>CREDIT UNION2THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY3TRUST COMPANY1UNITED BANK &<br>UNITED BANK &<br>TRUST COMPANY1UNITED BANK AND<br>TRUST COMPANY1UNITED COMMUNITY BANK<br>WAYNE BANK AND<br>TRUST COMPANY12UNITED COMMUNITY BANK<br>COMMUNITY BANK12UNITED COMPANY12UNAVAIIBLE58COMPANY OF NEW<br>JERSEY, INC.1ARKANSAS<br>FEDERAL CREDIT<br>UNION1UNION1ARKANSAS<br>FEDERAL CREDIT<br>NA1BRIDGEWATER<br>CREDIT UNION2BROKER SOLUTIONS,1 | PUERTO RICOISHELL FEDERAL<br>CREDIT UNION1\$69,600.00SIR FEDERAL<br>CREDIT UNION1\$83,000.00SOUTHERN<br>COMMERCIAL BANK1\$70,000.00STANDARD<br>MORTGAGE3\$209,260.00CORPORATION1\$70,000.00STATE BANK OF<br>LINCOLN1\$70,000.00STILLWATER<br>NATIONAL BANK &<br>BANK1\$71,250.00TRUST COMPANY3\$155,789.43TAYLOR COUNTY<br>BANK3\$155,789.43TEACHERS FEDERAL<br>CREDIT UNION2\$143,000.00THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY3\$164,875.00UNITED BANK &<br>TRUST COMPANY1\$80,000.00UNITED BANK &<br>UNITED BANK &<br>UNITED BANK OF<br>UNITED BANK OF<br>UNION1\$48,000.00UNITED<br>UNITED<br>COMMUNITY BANK8\$519,136.24WAYNE BANK AND<br>TRUST COMPANY12\$681,050.00UNAVINE BANK AND<br>TRUST COMPANY12\$681,050.00UNAVYNE BANK AND<br>TRUST COMPANY12\$681,050.00UNAVYNE BANK AND<br>TRUST COMPANY12\$681,050.00UNAVYNE BANK AND<br>TRUST COMPANY12\$681,050.00UNAVINE BANK AND<br>TRUST COMPANY12\$681,050.00UNAVINE BANK AND<br>TRUST COMPANY13\$92,000.00JERSEY, INC.1\$92,000.00JERSEY, INC.1\$98,802.41UNION1\$95,000.00JERSEY, INC.1\$95,000.00ARKANSAS<br>FEDERAL CREDIT<br>NA1\$95,000.00 <tr< td=""><td>PUERTO RICOISecondSHELL FEDERAL<br/>CREDIT UNION11\$69,600.000.5%SIR FEDERAL<br/>CREDIT UNION11\$83,000.000.5%SOUTHERN<br/>COMMERCIAL BANK1\$70,000.000.5%STANDARD<br/>MORTGAGE3\$209,260.001.49%CORPORATION1\$70,000.000.5%STATE BANK OF<br/>LINCOLN1\$70,000.000.5%STILLWATER<br/>NATIONAL BANK &amp;<br/>TRUST COMPANY1\$71,250.000.51%TEACHERS FEDERAL<br/>CREDIT UNION2\$143,000.001.02%THE FARMERS<br/>STATE BANK AND<br/>TRUST COMPANY3\$164,875.001.18%THE FARMERS<br/>STATE BANK AND<br/>TRUST COMPANY1\$480,000.000.57%UNITED BANK &amp;<br/>TRUST1\$48,000.000.57%UNITED BANK OF<br/>UNION1\$48,000.000.57%UNITED BANK OF<br/>UNION1\$48,000.000.57%UNITED BANK OF<br/>UNION1\$48,000.000.57%UNITED BANK OF<br/>UNION1\$48,000.000.57%UNITED BANK OF<br/>UNION1\$48,000.000.58%UNITED COMPANY12\$681,050.004.86%UNITED<br/>COMMUNITY BANK<br/>NA5\$453,726.282.87%ARKANSAS<br/>FEDERAL CREDIT<br/>UNION1\$95,000.000.6%BREMER FINANCIAL<br/>CORPORATION1\$95,000.000.6%BROKER SOLUTIONS1\$108,000.000.6%</td><td>PUERTO RICO         I         I         Second Strength (Constraint)         Second Strengt (Constraint)         Second Strength (Constrai</td><td>PUERTO RICO         Image: Marked State State</td></tr<> | PUERTO RICOISecondSHELL FEDERAL<br>CREDIT UNION11\$69,600.000.5%SIR FEDERAL<br>CREDIT UNION11\$83,000.000.5%SOUTHERN<br>COMMERCIAL BANK1\$70,000.000.5%STANDARD<br>MORTGAGE3\$209,260.001.49%CORPORATION1\$70,000.000.5%STATE BANK OF<br>LINCOLN1\$70,000.000.5%STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY1\$71,250.000.51%TEACHERS FEDERAL<br>CREDIT UNION2\$143,000.001.02%THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY3\$164,875.001.18%THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY1\$480,000.000.57%UNITED BANK &<br>TRUST1\$48,000.000.57%UNITED BANK OF<br>UNION1\$48,000.000.57%UNITED BANK OF<br>UNION1\$48,000.000.57%UNITED BANK OF<br>UNION1\$48,000.000.57%UNITED BANK OF<br>UNION1\$48,000.000.57%UNITED BANK OF<br>UNION1\$48,000.000.58%UNITED COMPANY12\$681,050.004.86%UNITED<br>COMMUNITY BANK<br>NA5\$453,726.282.87%ARKANSAS<br>FEDERAL CREDIT<br>UNION1\$95,000.000.6%BREMER FINANCIAL<br>CORPORATION1\$95,000.000.6%BROKER SOLUTIONS1\$108,000.000.6% | PUERTO RICO         I         I         Second Strength (Constraint)         Second Strengt (Constraint)         Second Strength (Constrai | PUERTO RICO         Image: Marked State |

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| AMERICAN FUNDING   |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| BUSEY BANK   | 1 | \$103,200.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.   | 6 | \$602,993.64 | 3.81% 0 | \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3 | \$308,564.84 | 1.95% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1 | \$91,500.00  | 0.58%0  | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 1 | \$87,181.49  | 0.55%0  | \$0.00 | NA 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4 | \$398,800.00 | 2.52%0  | \$0.00 | NA0  | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$98,529.92  | 0.62%0  | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$100,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                                   | 1 | \$100,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.                         | 2 | \$193,825.00 | 1.22% 0 | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$104,675.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$108,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$89,000.00  | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| EASTLAND<br>FINANCIAL<br>CORPORATION                     | 1 | \$105,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$100,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                                | 1 | \$107,724.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1 | \$99,000.00  | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK   | 1 | \$103,125.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1 | \$90,000.00  | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                          | 1 | \$105,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 1 | \$98,000.00  | 0.62%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 3 | \$301,100.00 | 1.9% 0  | \$0.00 | NA 0 | \$0.00 |

| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY          | 1  | \$88,000.00    | 0.56% ( | ) \$0.00 | NAO | \$0.00 |
|--|----|----------------|---------|----------|-----|--------|
| FIRSTBANK PUERTO<br>RICO                           | 1  | \$99,585.28    | 0.63%(  | ) \$0.00 | NAC | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                          | 1  | \$100,000.00   | 0.63% ( | \$0.00   | NAC | \$0.00 |
| FREMONT BANK                                       | 19 | \$1,836,749.90 | 11.6%   | \$0.00   | NAC | \$0.00 |
| GEO-CORP, INC.                                     | 1  | \$100,000.00   | 0.63%   | \$0.00   | NAC | \$0.00 |
| GMFS, LLC  | 1  | \$85,000.00    | 0.54%   | \$0.00   | NAC | \$0.00 |
| GREAT WESTERN<br>BANK                              | 2  | \$203,500.00   | 1.29% ( | ) \$0.00 | NAC | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 1  | \$102,000.00   | 0.64% ( | ) \$0.00 | NAC | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 2  | \$193,600.00   | 1.22% ( | ) \$0.00 | NAC | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 3  | \$307,994.03   | 1.95% ( | ) \$0.00 | NAC | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$108,750.00   | 0.69% ( | \$0.00   | NAC | \$0.00 |
| HEARTLAND BANK                                     | 3  | \$291,000.00   | 1.84% ( | \$0.00   | NAC | \$0.00 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1  | \$103,000.00   | 0.65%(  | \$0.00   | NAC | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 2  | \$183,500.00   | 1.16% ( | ) \$0.00 | NAC | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION         | 1  | \$88,745.00    | 0.56% ( | ) \$0.00 | NAC | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1  | \$90,000.00    | 0.57% ( | \$0.00   | NAO | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                      | 2  | \$215,367.00   | 1.36% ( | ) \$0.00 | NAC | \$0.00 |
| MLD MORTGAGE,<br>INC.                              | 2  | \$198,750.00   | 1.26% ( | \$0.00   | NAC | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                   | 1  | \$100,000.00   | 0.63% ( | ) \$0.00 | NAC | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                            | 1  | \$86,250.00    | 0.54% ( | ) \$0.00 | NAC | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 2  | \$202,850.00   | 1.28% ( | ) \$0.00 | NAO | \$0.00 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 1  | \$105,500.00   | 0.67% ( | ) \$0.00 | NAO | \$0.00 |

|            |                                   | 162 | \$15,834,215.89 | 100% 0   | \$0.00 | 0    | \$0.00 |
|------------|-----------------------------------|-----|-----------------|----------|--------|------|--------|
|            | vailable                          | 38  | \$3,629,287.88  | 22.92% 0 | \$0.00 | NA 0 | \$0.00 |
| WA         | TERSTONE<br>RTGAGE CORP.          | 1   | \$108,000.00    | 0.68% 0  | \$0.00 | NA 0 | \$0.00 |
| МО         | . BRADLEY<br>RTGAGE<br>PITAL, LLC | 1   | \$106,125.00    | 0.67%0   | \$0.00 | NA 0 | \$0.00 |
| МО         | NDYK<br>RTGAGE<br>RPORATION       | 1   | \$89,500.00     | 0.57% 0  | \$0.00 | NA 0 | \$0.00 |
| VAI<br>BAI | LLEY NATIONAL<br>NK               | 5   | \$502,431.99    | 3.17% 0  | \$0.00 | NA 0 | \$0.00 |
| UNI<br>FIN | TED SHORE<br>ANCIAL<br>VICES, LLC | 2   | \$187,000.00    | 1.18%0   | \$0.00 | NA 0 | \$0.00 |
|            | NK MUTUAL                         | 1   | \$98,000.00     | 0.62% 0  | \$0.00 | NA 0 | \$0.00 |
| FED        | E SUMMIT<br>DERAL CREDIT<br>ION   | 1   | \$102,400.00    | 0.65%0   | \$0.00 | NA 0 | \$0.00 |
|            | E BANK OF MAINE                   | 1   | \$105,000.00    | 0.66% 0  | \$0.00 | NA 0 | \$0.00 |
|            | RLING SAVINGS                     | 1   | \$96,597.16     | 0.61%0   | \$0.00 | NA 0 | \$0.00 |
|            | ARNS LENDING,                     | 1   | \$86,400.00     | 0.55% 0  | \$0.00 | NA 0 | \$0.00 |
| МО         | JAMES<br>RTGAGE<br>RPORATION      | 1   | \$108,700.00    | 0.69% 0  | \$0.00 | NA 0 | \$0.00 |
| NA         | CURITY<br>FIONAL<br>RTGAGE        | 1   | \$104,250.24    | 0.66% 0  | \$0.00 | NA 0 | \$0.00 |
| SAI        | IARA MORTGAGE                     | 1   | \$96,800.00     | 0.61%0   | \$0.00 | NA 0 | \$0.00 |
|            | A MORTGAGE,                       | 2   | \$180,000.00    | 1.14% 0  | \$0.00 | NA 0 | \$0.00 |
| RO         | YAL CREDIT                        | 1   | \$93,070.26     | 0.59% 0  | \$0.00 | NA 0 | \$0.00 |
| RIG        | HT START<br>RTGAGE, INC.          | 1   | \$108,400.00    | 0.68% 0  | \$0.00 | NA 0 | \$0.00 |
| МО         | AL ESTATE<br>RTGAGE<br>IWORK INC. | 2   | \$188,000.00    | 1.19% 0  | \$0.00 | NA0  | \$0.00 |
| UN         | OVIDENT CREDIT                    | 1   | \$103,000.00    | 0.65% 0  | \$0.00 | NA0  | \$0.00 |
| МО         | MEWEST<br>RTGAGE<br>RPORATION     | 1   | \$86,250.00     | 0.54%0   | \$0.00 | NA 0 | \$0.00 |
|            | ATINUM HOME<br>RTGAGE             | 2   | \$212,614.57    | 1.34% 0  | \$0.00 | NA 0 | \$0.00 |

| 31417CYR0 | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$120,000.00 | 1.68% 0  | \$0.00 | NA   | ) \$0.00 |
|-----------|---|---|--------------|----------|--------|------|----------|
|           | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$120,000.00 | 1.68% 0  | \$0.00 | NA   | \$0.00   |
|           | CASHCALL, INC.  | 5 | \$598,600.00 | 8.36% 0  | \$0.00 | NA ( | \$0.00   |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                        | 1 | \$122,000.00 | 1.7% 0   | \$0.00 | NA   | ) \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 2 | \$226,000.00 | 3.16% 0  | \$0.00 | NA   | \$0.00   |
|           | DELMAR FINANCIAL<br>COMPANY                           | 1 | \$122,250.00 | 1.71%0   | \$0.00 | NA   | \$0.00   |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$120,000.00 | 1.68%0   | \$0.00 | NA   | \$0.00   |
|           | EVOLVE BANK &<br>TRUST                                | 1 | \$121,463.76 | 1.7% 0   | \$0.00 | NA   | \$0.00   |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 1 | \$110,250.00 | 1.54%0   | \$0.00 | NA   | \$0.00   |
|           | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY             | 1 | \$117,600.00 | 1.64%0   | \$0.00 | NA   | \$0.00   |
|           | FREMONT BANK  | 7 | \$794,395.39 | 11.09% 0 | \$0.00 | NA(  | \$0.00   |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$113,000.00 | 1.58% 0  | \$0.00 | NA   | \$0.00   |
|           | HOME FINANCING<br>CENTER INC.                         | 1 | \$124,350.00 | 1.74% 0  | \$0.00 | NA   | ) \$0.00 |
|           | HOMEWISE, INC.  | 1 | \$112,700.00 | 1.57% 0  | \$0.00 | NA   | \$0.00   |
|           | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 1 | \$118,400.00 | 1.65% 0  | \$0.00 | NA   | \$0.00   |
|           | LOANDEPOT.COM,<br>LLC                                 | 2 | \$245,194.04 | 3.42% 0  | \$0.00 | NA   | ) \$0.00 |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 2 | \$224,150.00 | 3.13% 0  | \$0.00 | NA   | ) \$0.00 |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$118,000.00 | 1.65% 0  | \$0.00 | NA   | ) \$0.00 |
|           | MID AMERICA<br>MORTGAGE, INC.                         | 1 | \$120,000.00 | 1.68% 0  | \$0.00 | NA   | ) \$0.00 |
|           | NATIONWIDE<br>ADVANTAGE                               | 1 | \$116,050.00 | 1.62% 0  | \$0.00 | NA   | ) \$0.00 |

|           | MORTGAGE<br>COMPANY  |    |                |          |        |      |        |
|-----------|--|----|----------------|----------|--------|------|--------|
|           | PEOPLES BANK   | 1  | \$117,000.00   | 1.63% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                           | 1  | \$111,700.00   |          |        | NAO  |        |
|           | TALMER BANK &<br>TRUST   | 1  | \$124,000.00   | 1.73% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$112,531.37   |          |        | NA 0 |        |
|           | UMPQUA BANK  | 1  | \$111,535.51   | 1.56% 0  | \$0.00 | NA0  | \$0.00 |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                   | 1  | \$112,005.00   | 1.56% 0  | \$0.00 | NA 0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK  | 1  | \$121,171.47   | 1.69% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                     | 2  | \$247,150.00   |          |        | NA 0 | \$0.00 |
|           | Unavailable  | 19 | \$2,239,637.40 | 31.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 61 | \$7,161,133.94 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                |          |        |      |        |
| 31417CYS8 | ALLIED MORTGAGE<br>GROUP, INC.   | 1  | \$135,000.00   | 1.13% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                                  | 1  | \$140,200.00   | 1.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA   | 1  | \$138,848.67   | 1.16% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK   | 1  | \$145,000.00   | 1.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 1  | \$127,000.00   |          |        | NA 0 |        |
|           | CASHCALL, INC.   | 2  | \$250,000.00   | 2.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1  | \$142,811.00   | 1.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.   | 1  | \$133,600.00   | 1.12% 0  | \$0.00 | NA 0 | \$0.00 |
|           | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$147,000.00   | 1.23% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  | 2  | \$257,600.00   | 2.15% 0  | \$0.00 | NA 0 | \$0.00 |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| DURANT BANK AND<br>TRUST COMPANY                           | 1 | \$125,000.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$132,500.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                     | 1 | \$134,087.47 | 1.12% 0 |        |      | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$125,625.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 2 | \$262,000.00 | 2.19% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK                                      | 1 | \$125,600.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 1 | \$134,000.00 | 1.12%0  | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1 | \$149,500.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                  | 1 | \$145,600.00 | 1.22% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK   | 6 | \$806,925.94 | 6.74% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                                   | 1 | \$126,650.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                       | 4 | \$569,059.11 | 4.75% 0 | \$0.00 | NA 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                                      | 2 | \$273,700.00 | 2.28% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$134,250.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$261,870.20 | 2.19% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC                                 | 1 | \$124,796.02 | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                       | 1 | \$144,500.00 | 1.21% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$128,000.00 | 1.07% 0 | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 1 | \$129,635.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$133,000.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.00 |

|           | ROLLSTONE BANK &<br>TRUST                   |    |                 |        |         |        |          |
|-----------|---|----|-----------------|--------|---------|--------|----------|
|           | RPM MORTGAGE,<br>INC.                       | 1  | \$133,000.00    | 1.11%  | 0 \$0.0 | 0 NA(  | \$0.00   |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1  | \$126,400.00    | 1.06%  | 0 \$0.0 | 0 NA(  | \$0.00   |
|           | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA   | 1  | \$131,250.00    | 1.1%   | 0 \$0.0 | 0 NA(  | \$0.00   |
|           | SECURITY<br>NATIONAL<br>MORTGAGE            | 1  | \$138,174.57    |        |         |        |          |
|           | SFMC L.P.                                   | 1  | \$129,000.00    | 1.08%  | 0 \$0.0 | 0 NA(  | ) \$0.00 |
|           | STATE BANK AND<br>TRUST                     | 1  | \$140,600.00    |        |         |        |          |
|           | STERLING SAVINGS<br>BANK                    | 1  | \$130,456.34    | 1.09%  | 0 \$0.0 | 0 NA(  | \$0.00   |
|           | SUN WEST<br>MORTGAGE<br>COMPANY INC.        | 1  | \$131,250.00    | 1.1%   | 0 \$0.0 | 0 NA ( | \$0.00   |
|           | TALMER BANK &<br>TRUST                      | 1  | \$138,043.52    | 1.15%  | 0 \$0.0 | 0 NA   | \$0.00   |
|           | TRAVERSE CITY<br>STATE BANK                 | 1  | \$132,000.00    |        |         | 0 NA   | \$0.00   |
|           | UMPQUA BANK                                 | 1  | \$128,250.00    | 1.07%  | 0 \$0.0 | 0 NA ( | \$0.00   |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC  | 1  | \$130,500.00    | 1.09%  | 0 \$0.0 | 0 NA(  | \$0.00   |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION         | 1  | \$144,748.12    | 1.21%  | 0 \$0.0 | 0 NA ( | ) \$0.00 |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1  | \$126,000.00    | 1.05%  | 0 \$0.0 | 0 NA ( | ) \$0.00 |
|           | VALLEY NATIONAL<br>BANK                     | 1  | \$132,897.18    | 1.11%  | 0 \$0.0 | 0 NA   | \$0.00   |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC    | 2  | \$255,000.00    | 2.13%  | 0 \$0.0 | 0 NA ( | ) \$0.00 |
|           | Unavailable                                 | 29 | \$3,947,654.82  | 32.92% | 0 \$0.0 | 0 NA ( | \$0.00   |
| Total     |   | 89 | \$11,978,582.96 | 100%   | 0 \$0.0 | 0 (    | \$0.00   |
|           |   |    |                 |        |         |        |          |
| 31417CYT6 | CASHCALL, INC.                              | 3  | \$472,500.00    | 33.31% | 0 \$0.0 | 0 NA   | ) \$0.00 |
|           | CENTRAL BANK                                | 1  | \$160,125.00    | 11.29% | 0 \$0.0 | 0 NA   | ) \$0.00 |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK            | 1  | \$157,120.02    | 11.08% | 0 \$0.0 | 0 NA(  | ) \$0.00 |

|  | HOME FINANCING<br>CENTER INC.                            | 1            | \$160,000.00   | 11.28%  | 0 \$0.00 | NAC    | \$0.00 |
|--|--|--------------|----------------|---------|----------|--------|--------|
|  | Unavailable  | 3            | \$468,837.13   | 33.04%  | 0.00     | NAC    | \$0.00 |
| Total  |  | 9            | \$1,418,582.15 | 100%    | D \$0.00 | 0      | \$0.00 |
|  |  |              |                |         |          |        |        |
| 31417CYU3  | ALTRA FEDERAL<br>CREDIT UNION                            | 1            | \$48,000.00    | 0.37%   | 0 \$0.00 | NAC    | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 2            | \$123,497.00   | 0.96%(  | ) \$0.00 | NAC    | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 2            | \$132,375.00   | 1.03%   | ) \$0.00 | NAC    | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 2            | \$68,800.00    | 0.53%   | \$0.00   | NAC    | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 4            | \$245,731.58   | 1.91%   | 0 \$0.00 | NAC    | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                               | 1            | \$80,401.60    | 0.62%   | 0 \$0.00 | NAC    | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 1            | \$50,100.00    | 0.39%   | 0 \$0.00 | NAC    | \$0.00 |
|  | BANK OF<br>LANCASTER                                     | 1            | \$74,600.00    | 0.58%   | 0 \$0.00 | NAC    | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2            | \$97,000.00    | 0.75%   | \$0.00   | NAC    | \$0.00 |
|  | CASHCALL, INC.   | 3            | \$235,000.00   | 1.82%   | \$0.00   | NAC    | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2            | \$130,170.55   | 1.01%   | 0 \$0.00 | NAC    | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4            | \$219,040.00   | 1.7%    | ) \$0.00 | NAC    | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1            | \$35,000.00    | 0.27%   | \$0.00   | NAC    | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1            | \$63,200.00    | 0.49% ( | 5 \$0.00 | NAC    | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY<br>CIS FINANCIAL<br>SERVICES, INC. | 3  | \$171,500.00 | 1.33%(         | \$0.00  | NAC      | \$0.00 |        |
|  |  | 1            | \$39,900.00    | 0.31%   | ) \$0.00 | NAC    | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1            | \$79,600.00    | 0.62%   | \$0.00   | NAO    | \$0.00 |
|  |  | 1            | \$50,000.00    | 0.39%   | \$0.00   | NAC    | \$0.00 |

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|  | COMMERCIAL BANK<br>OF TEXAS, N.A. |  |  |  |  |
|--|-----------------------------------|--|--|--|--|
|  |                                   |  |  |  |  |