FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

| | | | Fil | le 35 of 100 | | | | | | | | | |
|------------------------------|------------------------|---|-----|--------------------|--------------------------|----|----------------------------|--------------------------|-----|--------|--------------------------------|----|--------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | | al Assets by Origi | nator | Sı | ssets t ubject emano | of | R | | | R | Assets l Repurcl Replace |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | | (% of principal balance) | # | \$ |
| 31417DQ63 | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$952,500.00 | 1.27% | 0 | \$0.00 | NA | C | \$0.00 | NA | .0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$285,300.00 | 0.38% | 0 | \$0.00 | NA | C | \$0.00 | NA | .0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$947,002.18 | 1.26% | 0 | \$0.00 | NA | C | \$0.00 | NA | .0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$279,900.00 | 0.37% | 0 | \$0.00 | NA | C | \$0.00 | NA | .0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | C | \$0.00 | NA | .0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | . C | \$0.00 | NA | .0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$272,850.00 | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$422,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$268,620.98 | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,259,012.64 | 3.01% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 2 | \$418,000.00 | 0.56% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,682,920.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| - | | | - | | | | | 1 | | |
|--|---|----------------|---------|--------|----|---|--------|----|---|--------|
| CARNEGIE MORTGAGE, LLC | 2 | \$526,750.00 | 0.7% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$783,000.00 | 1.04% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$565,800.00 | 0.75% | | | | \$0.00 | | | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$159,982.88 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$289,400.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$259,650.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$347,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$251,020.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 6 | \$1,424,526.00 | 1.9% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,188,367.00 | 1.58% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$568,500.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$165,420.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$238,900.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$127,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$490,850.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 4 | \$750,909.30 | 1% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$331,500.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$477,050.00 | 0.64% | | | _ | \$0.00 | | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$260,300.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | • | | | • | • |

| SERVICES | | | | | | L | | | L | |
|--|---|----------------|-------|----------|----|-----|--------|----|-----|--------|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$232,600.00 | 0.31% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$393,000.00 | 0.52% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,667,310.00 | 3.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$196,400.00 | 0.26% | 0 \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| HOMEBANC N.A | 1 | \$250,400.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$113,300.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$171,100.00 | 0.23% | 0 \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$101,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$224,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$507,600.00 | 0.68% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$575,068.20 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$84,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$764,512.13 | 1.02% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$354,625.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$106,000.00 | 0.14% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,115,993.19 | 1.49% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| 2 | \$339,400.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|--|---|---|--|---|---|--|---|
| 1 | \$128,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| 1 | \$172,700.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 3 | \$837,633.38 | 1.12% 0 | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| 3 | \$786,545.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$262,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$384,157.53 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| 1 | \$402,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$122,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$174,600.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$168,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$510,800.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$308,000.00 | | | | 0 | \$0.00 | | | \$0.00 |
| 1 | \$215,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 2 | \$592,775.44 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$217,800.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 2 | \$350,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$291,300.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$627,950.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 4 | \$980,950.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | 1 3 3 1 1 1 1 1 2 1 2 1 | 1 \$128,000.00 1 \$172,700.00 3 \$837,633.38 3 \$786,545.00 1 \$262,000.00 1 \$384,157.53 1 \$402,000.00 1 \$122,000.00 1 \$174,600.00 1 \$168,500.00 2 \$510,800.00 1 \$308,000.00 1 \$215,500.00 2 \$592,775.44 1 \$217,800.00 2 \$350,000.00 2 \$350,000.00 2 \$350,000.00 2 \$627,950.00 | 1 \$128,000.00 0.17% 0 1 \$172,700.00 0.23% 0 3 \$837,633.38 1.12% 0 3 \$786,545.00 1.05% 0 1 \$262,000.00 0.35% 0 1 \$384,157.53 0.51% 0 1 \$402,000.00 0.54% 0 1 \$122,000.00 0.16% 0 1 \$174,600.00 0.23% 0 1 \$168,500.00 0.22% 0 2 \$510,800.00 0.68% 0 1 \$308,000.00 0.41% 0 1 \$215,500.00 0.29% 0 2 \$592,775.44 0.79% 0 2 \$350,000.00 0.47% 0 2 \$350,000.00 0.47% 0 2 \$350,000.00 0.39% 0 2 \$627,950.00 0.84% 0 | 1 \$128,000.00 0.17% 0 \$0.00 1 \$172,700.00 0.23% 0 \$0.00 3 \$837,633.38 1.12% 0 \$0.00 1 \$262,000.00 1.05% 0 \$0.00 1 \$262,000.00 0.35% 0 \$0.00 1 \$384,157.53 0.51% 0 \$0.00 1 \$402,000.00 0.16% 0 \$0.00 1 \$122,000.00 0.16% 0 \$0.00 1 \$174,600.00 0.23% 0 \$0.00 2 \$510,800.00 0.68% 0 \$0.00 1 \$308,000.00 0.41% 0 \$0.00 2 \$592,775.44 0.79% 0 \$0.00 2 \$592,775.44 0.79% 0 \$0.00 2 \$350,000.00 0.47% 0 \$0.00 2 \$350,000.00 0.47% 0 \$0.00 2 \$350,000.00 0.47% 0 \$0.00 2 \$627,950.00 0.84% 0 \$0.00 | 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$172,700.00 0.23% 0 \$0.00 NA 3 \$837,633.38 1.12% 0 \$0.00 NA 3 \$786,545.00 1.05% 0 \$0.00 NA 1 \$262,000.00 0.35% 0 \$0.00 NA 1 \$384,157.53 0.51% 0 \$0.00 NA 1 \$402,000.00 0.54% 0 \$0.00 NA 1 \$122,000.00 0.16% 0 \$0.00 NA 1 \$174,600.00 0.23% 0 \$0.00 NA 2 \$510,800.00 0.68% 0 \$0.00 NA 1 \$308,000.00 0.41% 0 \$0.00 NA 1 \$215,500.00 0.29% 0 \$0.00 NA 2 \$592,775.44 0.79% 0 \$0.00 NA 1 \$217,800.00 0.29% 0 \$0.00 NA 2 \$350,000.00 0.47% 0 \$0.00 NA 1 \$291,300.00 0.39% 0 \$0.00 NA | 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$172,700.00 0.23% 0 \$0.00 NA 0 3 \$837,633.38 1.12% 0 \$0.00 NA 0 3 \$786,545.00 1.05% 0 \$0.00 NA 0 1 \$262,000.00 0.35% 0 \$0.00 NA 0 1 \$384,157.53 0.51% 0 \$0.00 NA 0 1 \$402,000.00 0.54% 0 \$0.00 NA 0 1 \$122,000.00 0.16% 0 \$0.00 NA 0 1 \$174,600.00 0.23% 0 \$0.00 NA 0 1 \$168,500.00 0.22% 0 \$0.00 NA 0 2 \$510,800.00 0.68% 0 \$0.00 NA 0 1 \$308,000.00 0.41% 0 \$0.00 NA 0 1 \$215,500.00 0.29% 0 \$0.00 NA 0 2 \$592,775.44 0.79% 0 \$0.00 NA 0 1 \$217,800.00 0.29% 0 \$0.00 NA 0 2 \$350,000.00 0.47% 0 \$0.00 NA 0 1 \$291,300.00 0.39% 0 \$0.00 NA 0 2 \$627,950.00 0.84% 0 \$0.00 NA 0 | 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$172,700.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$837,633.38 1.12% 0 \$0.00 NA 0 \$0.00 3 \$786,545.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$384,157.53 0.51% 0 \$0.00 NA 0 \$0.00 1 \$402,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$174,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$215,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$592,775.44 0.79% 0 \$0.00 NA 0 \$0.00 1 \$217,800.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$350,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$291,300.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$627,950.00 0.84% 0 \$0.00 NA 0 \$0.00 | 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$837,633.38 1.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$786,545.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$384,157.53 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$402,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$510,800.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$308,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$592,775.44 0.79% 0 \$0.00 NA 0 \$0.00 NA 2 \$350,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$350,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA | 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$837,633.38 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$786,545.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$384,157.53 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$402,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$510,800.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$592,775.44 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,800.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$350,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$627,950.00 0.84% 0 \$0.00 NA 0 \$0.00 |

| 1417DQ71 | | 1 | \$231,000.00 | 0.46% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
|----------|---|-----|------------------------------|-----------------|----|----------|------------|
| otal | | 324 | \$74,994,421.85 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0. |
| | Unavailable | 119 | | 38.06% 0 \$0.00 | | 0 \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| | WESTERN BANCORP | 1 | \$283,472.36 | 0.38% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| | WATERSTONE MORTGAGE CORP | 5 | \$763,610.45 | 1.02% 0 \$0.00 | | 0 \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,750.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$866,106.95 | 1.15% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$780,800.00 | 1.04% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$194,420.00 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$616,410.00 | 0.82% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| | STATE BANK UMPQUA BANK | 6 | \$1,154,625.00 | 1.54% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| | CREDIT UNION TRAVERSE CITY | 1 | \$204,000.00 | 0.27% 0 \$0.00 | | 0 \$0.00 | |
| | SAVINGS AND LOAN TOWER FEDERAL | 7 | \$1,907,535.60 | 2.54% 0 \$0.00 | | 0 \$0.00 | |
| - | OF SYCAMORE THIRD FEDERAL | 2 | \$232,133.41 | 0.31% 0 \$0.00 | | 0 \$0.00 | |
| | HOUSE, INC THE NATIONAL B&T | 1 | \$138,799.72 \$142,800.00 | 0.19% 0 \$0.00 | | 0 \$0.00 | |
| | THE MONEY SOURCE, INC THE MORTGAGE | 9 | , , -, | 2.83% 0 \$0.00 | | 0 \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$106,810.82 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| | TALMER BANK & TRUST | 1 | \$83,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| | SUN WEST MORTGAGE COMPANY INC | 2 | \$515,800.00 | 0.69% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |

| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | |
|---|----|----------------|-------|----------|----|----------|-------------|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$393,757.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH | 1 | \$283,300.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 1 | \$123,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$429,100.00 | 0.86% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$4,807,403.00 | 9.62% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC | 3 | \$979,300.00 | 1.96% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$165,300.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$426,250.00 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,099,589.00 | 2.2% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$225,125.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE LLC | 2 | \$471,857.00 | 0.94% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,124,100.00 | 2.25% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE BANK | 2 | \$318,200.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$204,475.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$209,750.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 4 | \$894,697.39 | 1.79% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$173,300.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$692,875.00 | 1.39% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |

| | | - | | | | | | | | |
|--|---|--------------|-------|----------|----|---|--------|----|-----|--------|
| HOME POINT FINANCIAL CORPORATION | 1 | \$281,000.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$143,661.56 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$247,600.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$276,352.37 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$127,733.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,500.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$204,500.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,197.59 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$283,950.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$655,447.00 | 1.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$115,100.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$566,350.00 | 1.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$553,076.92 | 1.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$387,231.14 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$351,798.68 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$207,300.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$597,650.00 | 1.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$254,000.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |

| Eugai Filin | IG. FEDERAL INATIONAL WORT | GA | GE ASSOCIATI | ON FAININ | IL IVIA | KE - FOITH F | 100-1 | 3G/A |
|-------------|---|-----|-----------------|-----------|---------|--------------|--------|-------------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$134,250.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$148,100.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$599,500.00 | 1.2% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,175.00 | | | | \$0.00 | |
| L | UMPQUA BANK | 3 | \$706,400.00 | 1.41% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$317,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$271,100.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$479,627.90 | | | | \$0.00 | |
| L | UNIVERSITY BANK | 1 | \$151,900.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$154,277.39 | | | | \$0.00 | |
| L | WATERSTONE MORTGAGE CORP | 2 | . , | | | | \$0.00 | |
| L | WESTERN BANCORP | 1 | \$286,879.46 | | | | \$0.00 | |
| | Unavailable | 116 | \$26,917,793.20 | 53.85% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 220 | \$49,981,829.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | L | | | | | <u> </u> |
| 31417DQ89 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$779,500.00 | 1.55% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$276,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,109,200.00 | 2.21% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| L | ALABAMA ONE CREDIT UNION | 1 | \$176,750.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,138.11 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,285,000.00 | 2.56% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | | | ψ1,205,000.00 | 2.30,00 | Ψ0.00 | 11710 | ψ0.00 | 11110 |

| ANCHORBANK FSB | 16 | \$4,161,992.00 | 8.29% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|----------------|------|-----|--------|----|-----|--------|
| BANK OF WASHINGTON | 1 | \$261,500.00 | 0.52% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% 0 \$0.00 |) NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$856,000.00 | 1.7% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$206,259.43 | 0.41% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$447,500.00 | 0.89% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$218,800.00 | 0.44% 0 \$0.00 |) NA | .0 | \$0.00 | NA | .0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$441,500.00 | 0.88% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$179,600.00 | 0.36% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$524,879.00 | 1.05% 0 \$0.00 |) NA | .0 | \$0.00 | NA | . 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$499,500.00 | 0.99% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$234,500.00 | 0.47% 0 \$0.00 |) NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$220,000.00 | 0.44% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$1,446,750.00 | 2.88% 0 \$0.00 |) NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$580,250.00 | 1.16% 0 \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| DIME BANK | 1 | \$227,200.00 | 0.45% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$400,000.00 | 0.8% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$228,500.00 | 0.45% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$254,000.00 | 0.51% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$354,000.00 | 0.7% 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$190,000.00 | 0.38% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$474,093.47 | 0.94% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$642,044.29 | 1.28% 0 \$0.00 | | | \$0.00 | | L | \$0.00 |
| FIRST NATIONAL BANK OF | 2 | \$378,150.00 | 0.75% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| WATERLOO | | | | | <u> </u> | | L | | | L | |
|--|---|----------------|-------|---|----------|----|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$222,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$439,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$334,459.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$454,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$1,256,450.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 |
| HOMETOWN BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$461,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$445,865.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$587,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$259,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$260,810.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$225,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| PIONEER CREDIT UNION | Ī | | | | | | | | | |
|--|----|----------------|-------|----------|----|-----|--------|----|---|--------|
| PRAIRIE STATE BANK & TRUST | 1 | \$284,765.40 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$621,600.00 | 1.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$411,500.00 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$176,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.43% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,386,460.00 | 2.76% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$237,150.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$305,910.00 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$185,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 19 | \$4,718,650.00 | 9.4% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$380,000.00 | 0.76% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$218,195.07 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 8 | \$2,183,089.95 | 4.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$228,000.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,072,000.00 | 2.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$195,200.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$239,000.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | _ | |
|-----------|---|----------|-----------------|----------|-----------------|---------|--------|------|---|----------|
| | UNITED COMMUNITY BANK | 1 | \$187,813.10 | | <u> </u> | | | + | Н | \$0.00 |
| | VENTURE BANK | 1' | \$280,000.00 | 0.56% 0 | \$0.00 | NA 0 \$ | \$0.00 |) NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$240,000.00 | 0.48% 0 | \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | ψ1, .e σ,σσσισσ | | | | | | Ц | \$0.00 |
| | Unavailable | 37 | \$9,246,155.25 | 18.37% 0 | \$0.00 | NA 0 \$ | \$0.00 |) NA | 0 | \$0.00 |
| Total | | 198 | \$50,225,030.33 | 100% 0 |)\$ <u>0.00</u> | 05 | \$0.00 | ,[| 0 | \$0.00 |
| | | <u> </u> | | | | | | | J | <u> </u> |
| 31417DQ97 | 1ST MIDAMERICA CREDIT UNION | 1 | \$103,430.00 | 0.21% 0 | \$0.00 | NA 0 \$ | \$0.00 |) NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,313.01 | 0.19% 0 |)\$0.00 | NA 0 \$ | \$0.00 |) NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$212,600.00 | 0.42% 0 | \$0.00 | NA 0 \$ | \$0.00 |) NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.21% 0 | \$0.00 | NA 0 \$ | \$0.00 |) NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,150.00 | 0.19% 0 | \$0.00 | NA 0 \$ | \$0.00 |) NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA 0 \$ | \$0.00 |) NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$87,700.00 | 0.17% 0 | \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$109,700.00 | 0.22% 0 | \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$409,500.00 | 0.81% 0 | \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| L | AMARILLO NATIONAL BANK | 1 | \$96,280.00 | | | | | | Н | \$0.00 |
| <u> </u> | AMERICAN BANK | 2 | \$182,918.65 | 0.36% 0 | \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$201,600.00 | 0.4% 0 | \$0.00 | NA 0 \$ | \$0.00 |) NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$298,000.00 | 0.59% 0 | \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | . 1 | , , | | | | | | Ш | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% 0 | 0.00 | NA 0 \$ | \$0.00 |) NA | 0 | \$0.00 |

| 1 | \$95,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---------------------------|--|--|---|--|---|---|--|---|
| 1 | \$99,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$93,550.00 | | | | | | | | \$0.00 |
| 2 | \$186,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$94,000.00 | | | | | | | | \$0.00 |
| 1 | \$96,900.00 | 0.19% | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$273,554.99 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$194,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$94,577.24 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$912,260.00 | 1.81% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$86,000.00 | | | | L | | | ┡ | \$0.00 |
| 6 | \$571,000.00 | 1.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,500.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$92,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$91,090.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$365,014.07 | 0.72% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$373,400.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$93,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 1 1 3 2 1 1 1 4 4 4 | 1 \$99,000.00 2 \$186,000.00 1 \$94,000.00 1 \$94,000.00 3 \$273,554.99 2 \$194,000.00 1 \$94,577.24 9 \$912,260.00 1 \$86,000.00 1 \$86,000.00 1 \$92,000.00 1 \$91,090.00 4 \$365,014.07 4 \$373,400.00 | 1 \$99,000.00 0.2% 1 \$93,550.00 0.19% 2 \$186,000.00 0.37% 1 \$94,000.00 0.19% 3 \$273,554.99 0.54% 2 \$194,000.00 0.38% 1 \$94,577.24 0.19% 9 \$912,260.00 1.81% 1 \$86,000.00 0.17% 6 \$571,000.00 1.13% 1 \$108,500.00 0.22% 1 \$92,000.00 0.18% 4 \$365,014.07 0.72% 4 \$373,400.00 0.74% | 1 \$99,000.00 0.2% 0 \$0.00 1 \$93,550.00 0.19% 0 \$0.00 2 \$186,000.00 0.37% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 3 \$273,554.99 0.54% 0 \$0.00 2 \$194,000.00 0.38% 0 \$0.00 1 \$94,577.24 0.19% 0 \$0.00 9 \$912,260.00 1.81% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 6 \$571,000.00 1.13% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$91,090.00 0.18% 0 \$0.00 4 \$365,014.07 0.72% 0 \$0.00 4 \$373,400.00 0.74% 0 \$0.00 | 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$93,550.00 0.19% 0 \$0.00 NA 2 \$186,000.00 0.37% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 3 \$273,554.99 0.54% 0 \$0.00 NA 2 \$194,000.00 0.38% 0 \$0.00 NA 1 \$94,577.24 0.19% 0 \$0.00 NA 1 \$94,577.24 0.19% 0 \$0.00 NA 1 \$86,000.00 0.17% 0 \$0.00 NA 1 \$86,000.00 0.17% 0 \$0.00 NA 1 \$108,500.00 0.22% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$91,090.00 0.18% 0 \$0.00 NA 4 \$365,014.07 0.72% 0 \$0.00 NA | 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$93,550.00 0.19% 0 \$0.00 NA 0 2 \$186,000.00 0.37% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 3 \$273,554.99 0.54% 0 \$0.00 NA 0 2 \$194,000.00 0.38% 0 \$0.00 NA 0 1 \$94,577.24 0.19% 0 \$0.00 NA 0 9 \$912,260.00 1.81% 0 \$0.00 NA 0 1 \$86,000.00 0.17% 0 \$0.00 NA 0 1 \$86,000.00 0.17% 0 \$0.00 NA 0 1 \$108,500.00 0.22% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$91,090.00 0.18% 0 \$0.00 NA 0 4 \$365,014.07 0.72% 0 \$0.00 NA 0 | 1 \$99,000.00 0.2% 0\$0.00 NA 0\$0.00 1 \$93,550.00 0.19% 0\$0.00 NA 0\$0.00 2 \$186,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$94,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$96,900.00 0.19% 0\$0.00 NA 0\$0.00 2 \$194,000.00 0.38% 0\$0.00 NA 0\$0.00 1 \$94,577.24 0.19% 0\$0.00 NA 0\$0.00 1 \$94,577.24 0.19% 0\$0.00 NA 0\$0.00 1 \$94,577.24 0.19% 0\$0.00 NA 0\$0.00 1 \$86,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$86,000.00 1.13% 0\$0.00 NA 0\$0.00 1 \$108,500.00 0.22% 0\$0.00 NA 0\$0.00 1 \$92,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$91,090.00 0.18% 0\$0.00 NA 0\$0.00 4 \$365,014.07 0.72% 0\$0.00 NA 0\$0.00 A 0\$0.00 4 \$373,400.00 0.74% 0\$0.00 NA 0\$0.00 | 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0 | 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,550.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$273,554.99 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$194,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$194,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,577.24 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$912,260.00 1.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,090.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$365,014.07 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$373,400.00 0.74% 0 \$0.00 NA 0 \$0.00 |

| BETTER BANKS | 1 | \$96,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|-------------|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$206,800.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$193,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$93,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC | 3 | \$313,600.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$306,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$92,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,061,850.00 | 2.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 2 | \$192,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$99,850.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$98,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS 1ST BANK | 1 | \$98,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 1 | \$94,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$99,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$97,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE | 1 | \$97,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| ASSOCIATION, INC | | | | | | | | | | |
|--|---|--------------|-------|----------|------|-----|--------|----|-----|--------|
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$96,700.00 | 0.19% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$98,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$184,180.50 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$102,400.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$288,885.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$413,500.00 | 0.82% | 0 \$0.00 |) NA | .0 | \$0.00 | NA | . 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$97,150.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$197,400.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$184,900.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$87,400.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$175,000.00 | 0.35% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$201,600.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$98,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$297,304.24 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| FIRST ENTERTAINMENT | 2 | \$195,000.00 | 0.39% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ı | | l. | | | 1 | | | | | • |

| CREDIT UNION | | | | | | | <u> </u> | | | |
|---|---|--------------|---------|--------|----|---|----------|----|-----|--------|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$106,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$362,795.33 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$196,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . O | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$101,247.44 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$85,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$557,100.00 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$305,771.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$108,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$85,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$92,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$86,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.18% 0 | | | | \$0.00 | | | \$0.00 |
| FORUM CREDIT UNION | 2 | \$198,039.17 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$185,800.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$586,800.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$664,500.00 | 1.32% 0 | | | | \$0.00 | | Ì | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| GMFS, LLC | 1 | \$106,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$91,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$100,712.49 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$200,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| GREAT LAKES CREDIT UNION | | | | | | | | | | |
|--|---|--------------|-------|----------|----|-----|--------|----|---|--------|
| GREAT WESTERN BANK | 3 | \$294,319.99 | 0.58% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | C | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,700.00 | 0.18% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | C | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$683,373.68 | 1.36% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | C | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$97,874.12 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| HEARTLAND BANK | 1 | \$101,225.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$85,146.40 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | О | \$0.00 |
| HOME FEDERAL BANK | 1 | \$97,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$204,750.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | О | \$0.00 |
| HONOR BANK | 1 | \$94,900.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$468,300.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| ILLINI BANK | 2 | \$193,054.55 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$107,540.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$94,750.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$183,400.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| LEADER BANK, N.A | 1 | \$93,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$106,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$196,425.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$90,000.00 | | 0 \$0.00 | | 1 | \$0.00 | | L | \$0.00 |
| MANSFIELD COOPERATIVE | 1 | \$95,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |

| BANK | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|-----|--------|----|---|--------|
| MARINE BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$205,630.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$101,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$286,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 4 | \$369,877.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,810.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$88,098.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$199,906.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$489,971.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$198,397.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, | 3 | \$283,090.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| NATIONAL ASSOCIATION | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|-----|--------|----|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,621.75 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 3 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$190,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$104,735.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,475.00 | 0.41% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 3 | \$288,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$282,360.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$87,612.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$105,557.00 | 0.21% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |

| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$205,280.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|----------|----|-----|--------|----|---|--------|
| SPACE COAST CREDIT UNION | 1 | \$84,391.27 | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$304,300.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$202,000.00 | 0.4% | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$89,440.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$282,300.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$204,685.07 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,800.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$101,500.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$290,600.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$86,500.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$107,500.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$93,300.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$105,540.00 | | | | ļ., | \$0.00 | | L | \$0.00 |
| THE PARK BANK | 1 | \$98,295.87 | 0.2% | 0.00\$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,000.00 | | | | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$208,900.00 | 0.41% | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 33 | \$3,212,193.95 | 6.37% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |

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| | UNITED COMMUNITY BANK | 1 | \$97,829.26 | 0.19% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|--------------|------------------|--------|-------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$95,300.00 | 0.19% 0 \$0 |).00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$180,600.00 | 0.36% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$302,950.00 | 0.6% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.18% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$84,440.25 | 0.17% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,000.00 | 0.18% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$198,700.00 | 0.39% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$90,347.00 | 0.18% 0 \$0 |).00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 2 | \$196,500.00 | 0.39% 0 \$0 | 000 NA 0 | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | | | | \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.38% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$99,600.00 | | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 139 | \$13,587,164.34 | 26.98% 0 \$0 | | \$0.00 | NA 0 \$0.00 |
| Total | | 518 | \$50,393,891.61 | 100% 0 \$0 | 0.00 | \$0.00 | 0 \$0.00 |
| 31417DQA4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,010.00 | 0.89% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 2 | \$145,750.00 | 1.63% 0 \$0 | 0.00 <u>NA</u> 0 | \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | \$64,000.00 | | | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$602,159.65 | 6.75% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,000.00 | 0.85% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$63,650.00 | 0.71% 0 \$0 | 0.00 NA 0 | \$0.00 | NA 0 \$0.00 |

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|---|---|--------------|----------------|----|---|--------|----|---|--------|
| BANK OF SPRINGFIELD | 1 | \$84,086.00 | 0.94% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$66,200.00 | 0.74% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$84,000.00 | 0.94% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$125,500.00 | 1.41% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$83,660.62 | 0.94% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$68,500.00 | 0.77% 0 \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| CENTRUE BANK | 1 | \$84,302.85 | 0.94% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$150,400.00 | 1.69% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$76,000.00 | 0.85% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$152,400.00 | 1.71% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$212,909.42 | 2.39% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.86% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$149,903.48 | 1.68% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$78,100.00 | 0.88% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$150,220.21 | 1.68% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$78,385.02 | 0.88% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$73,150.00 | 0.82% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,499.22 | 0.69% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$144,200.00 | 1.62% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$79,765.16 | 0.89% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,700.00 | 1.29% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$148,650.00 | 1.67% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$45,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$78,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$66,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$73,230.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$151,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$60,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$242,037.32 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$329,728.01 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$160,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$65,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$75,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$64,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$69,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$69,000.00 | 0.77% | | | | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE | 1 | \$60,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| <u> </u> | COMPANY OCEANFIRST BANK | 1 | \$53,000,00 | 0.50% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | <u></u> |
|-----------|--|-----|----------------|--------|----------|-------------|-----------|---------|
| <u> </u> | | 1 | \$53,000.00 | 0.39% | 0 30.00 | ΝΑ υ δυ.υυ | ΝΑ υ φυ. | .Uc |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$71,500.00 | 0.8% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,769.08 | 0.88% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$84,200.00 | 0.94% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | ORRSTOWN BANK | 1 | \$39,884.69 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$49,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$144,762.91 | 1.62% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$143,845.00 | 1.61% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.92% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$56,235.00 | 0.63% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.61% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$67,750.00 | 0.76% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$53,200.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .0(|
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | SUMMIT CREDIT UNION | 2 | \$156,500.00 | 1.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | TRISTAR BANK | 1 | \$57,500.00 | 0.64% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$52,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | |
| | UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .0(|
| | WESTCONSIN CREDIT UNION | 1 | \$80,210.00 | 0.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | .00 |
| | Unavailable | 26 | \$1,861,959.92 | 20.87% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | 0. |
| Total | | 127 | \$8,921,613.56 | 1 | 0 \$0.00 | 0 \$0.00 | 0 \$0. | |
| | | | | | †] | | | _ |
| 31417DQB2 | | 1 | \$98,400.00 | 5.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | 0. |

| | ASSOCIATED BANK, NA BAXTER CREDIT | | ¢167 971 25 | 8.88% | 0.020 | O NA | 0.60 | 0.00 | NI A | | \$0.00 |
|-----------------|--|--------------|--|---|--|--------------------------|-------|------------------------------|----------------|---|--------------------------------------|
| | UNION CENTRAL MORTGAGE COMPANY | 1 | \$167,871.35 \$94,426.99 | | 0 \$0.0 | | | 0.00 | | H | \$0.00 |
| | CHEMICAL BANK | 1 | \$223,000.00 | 11.8% | 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$56,400.00 | | | | | 0.00 | | | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,100.00 | 7.09% | 0 \$0.0 | 0 NA | 0\$0 | 0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$147,057.71 | 7.78% | 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,000.00 | 11.16% | 0\$0.0 | 0 NA | 0\$0 | 0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$129,000.00 | 6.82% | 0\$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | ┿. | |
| | Unavailable | 4 | \$629,113.95 | 33.28% | 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| Total | Unavailable | 4 13 | \$629,113.95 \$1,890,370.00 | | | | | 0.00 0.00 | NA | _ | \$0.00 \$0.00 |
| Total 31417DQC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 13 | · | 100% | 0 \$0.0 | 0 | 0 \$0 | | | 0 | |
| | 1ST 2ND MORTGAGE COMPANY OF NEW | 13 | \$1,890,370.00 | 0.23% | 0 \$0.0 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT | 13 | \$1,890,370.00 \$198,600.00 | 0.23% | 0 \$0.0 0 \$0.0 | 0 NA 0 NA | 0 \$0 | 0.00 | NA NA | 0 | \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT | 13 | \$1,890,370.00 \$198,600.00 \$686,493.10 | 0.23% 0.78% 0.44% 0.27% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0 | 0.00 0.00 0.00 0.00 | NA NA NA | о О О | \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMERICAN BANK | 2 2 | \$1,890,370.00 \$198,600.00 \$686,493.10 \$388,634.18 | 0.23% 0.78% 0.44% 0.27% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA | 0 \$0 | 0.00 | NA NA NA | о О О | \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMERICAN BANK CENTER | 13 2 2 | \$1,890,370.00 \$198,600.00 \$686,493.10 \$388,634.18 \$240,000.00 | 0.23% 0.78% 0.44% 0.27% 0.28% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA | 0 \$0 | 0.00 0.00 0.00 0.00 | NA NA NA | ооооо | \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMERICAN BANK | 2 2 1 | \$1,890,370.00 \$198,600.00 \$686,493.10 \$388,634.18 \$240,000.00 \$246,510.28 | 0.23% 0.78% 0.44% 0.27% 0.28% 0.34% 0.7% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA 0 NA | 0 \$0 | 0.00 0.00 0.00 0.00 | NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |

| SAVINGS BANK | ıl | | 1 | | | | I | | | Ī | |
|---|-----|----------------|-------|---|--------|----|-----|--------|------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 7 C | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.33% | | | NA | 7 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$764,118.90 | 0.87% | 0 | \$0.00 | NA | 7 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$227,800.00 | 0.26% | | | | | \$0.00 | | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$199,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$345,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$302,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$1,342,287.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$282,172.77 | 0.32% | | | | 1 | \$0.00 | | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$407,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$174,969.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$533,550.00 | | | \$0.00 | | 1 | \$0.00 | | 0 | \$0.00 |
| BANK MUTUAL | _1 | \$211,329.55 | 0.24% | 0 | \$0.00 | NA | 70 | \$0.00 | | _ | \$0.00 |
| BANK OF STANLY | 1 | \$239,500.00 | 0.27% | | | | | \$0.00 | | _ | \$0.00 |
| BANNER BANK | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 70 | \$0.00 | | _ | \$0.0 |
| BAXTER CREDIT UNION | 3 | | 1.01% | | | | | \$0.00 | | | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$1,002,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$753,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$243,500.00 | 0.28% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$379,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | , [| , | | , | 1 1 | | | | | l | |

| PARTNERSHIP | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$231,000.00 | 0.26% | _ | | | _ | \$0.00 | | _ | \$0.00 |
| CASHCALL, INC | 2 | \$511,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$361,859.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,727,797.88 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,451,880.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$222,638.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$496,825.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$232,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$204,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$517,250.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,149,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$462,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$927,301.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| DURANT BANK AND TRUST COMPANY | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$649,221.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,329,752.09 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$190,441.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$384,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$192,443.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$408,907.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$386,275.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$537,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$196,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,188.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$721,862.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$530,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$571,300.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE | 1 | \$317,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, L.L.C | | | | | | 1 | | | | |
|---|----|----------------|-------|----------|------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$343,479.03 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$201,600.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,636,392.39 | 2.99% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$200,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$236,815.30 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$373,940.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$466,740.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$188,600.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$474,000.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$252,000.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$182,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$184,451.73 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$243,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$417,000.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$197,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$373,100.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$340,986.65 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$221,400.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$175,100.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$360,000.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,482,493.76 | 1.68% | 0 \$0.00 | NĀ | 0 | \$0.00 | NA | 0 | \$0.00 |

| KINECTA FEDERAL CREDIT UNION | | | | | | | | | | |
|--|----|----------------|-------|---------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC | 1 | \$394,000.00 | 0.45% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$613,200.00 | 0.7% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 10 | \$3,230,000.00 | 3.66% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$781,600.00 | 0.89% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$304,500.00 | 0.35% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$222,600.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$228,847.48 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$230,800.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$291,000.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,500.00 | 0.22% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.29% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$310,000.00 | 0.35% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$235,000.00 | 0.27% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$394,000.00 | 0.45% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$559,650.00 | 0.63% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,500.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$195,000.00 | 0.22% | 0 \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.35% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| NATIONAL BANK OF KANSAS CITY | 1 | \$227,400.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|----------|----|----|--------|----|-----|--------|
| NEWTOWN SAVINGS BANK | 1 | \$294,100.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$439,250.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$222,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,400.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,212,858.51 | 2.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$218,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$368,000.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$207,600.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$332,013.11 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$183,143.09 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$223,336.15 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$789,300.00 | 0.89% | 0 \$0.00 | NA | .0 | \$0.00 | NA | .0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$220,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$492,666.62 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$412,500.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE | 8 | \$2,299,005.00 | 2.61% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
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| SERVICING CORPORATION | | | | | | | | | | |
|--|---|----------------|-------|----------|----|-----|--------|----|---|--------|
| S&T BANK | 1 | \$260,247.55 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$177,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMENS BANK | 1 | \$235,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$353,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$221,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$450,000.00 | | 0 \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$375,000.00 | 0.43% | | | | \$0.00 | | | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$300,000.00 | 0.34% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$528,961.17 | 0.6% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$1,037,000.00 | 1.18% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$330,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$191,250.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$195,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$262,700.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$273,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.39% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.25% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 5 | \$1,003,884.82 | 1.14% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.28% | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$531,844.09 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$182,200.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT | 1 | \$200,619.95 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|-------------|------|---------------|
| | Unavailable | 78 | \$21,398,147.02 | 24.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 332 | \$88,223,506.41 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| 31417DQD8 | AMERICAN BANK | 1 | \$386,690.24 | 0.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$302,123.75 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$390,300.00 | 0.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$313,800.00 | 0.61% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$254,400.00 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,564,514.76 | 3.03% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | AUBURNBANK | 1 | \$224,500.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$708,900.00 | 1.37% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$247,000.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$378,700.00 | 0.73% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$226,000.00 | 0.44% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$328,700.00 | 0.64% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$504,000.00 | 0.97% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$284,000.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$586,553.57 | 1.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$995,700.00 | 1.93% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$596,076.54 | 1.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$397,400.00 | 0.77% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$268,000.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | | | |
|--|---|--------------|-------|----------|------|-----|--------|----|---|--------|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$209,402.93 | 0.4% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$195,000.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,000.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$327,176.73 | 0.63% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$225,500.00 | 0.44% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$194,000.00 | 0.38% | 0 \$0.00 |) NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$675,400.00 | 1.31% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$658,000.00 | 1.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$627,931.65 | 1.21% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$960,506.53 | 1.86% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$218,368.64 | | | | 1 | \$0.00 | | | \$0.00 |
| FAA CREDIT UNION | 1 | \$200,700.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$289,949.97 | 0.56% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$702,500.00 | 1.36% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,279.27 | 1.25% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$410,000.00 | 0.79% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$266,500.00 | 0.52% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST FEDERAL SAVINGS BANK | 1 | \$222,348.16 | 0.43% 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|------------|-------|----|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$275,000.00 | 0.53% 0\$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$402,300.00 | 0.78% 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$232,920.00 | 0.45% 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$441,485.38 | 0.85% 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$345,000.00 | 0.67% 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$621,500.00 | 1.2% 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.77% 0\$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$531,819.19 | 1.03% 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.46% 0\$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$598,000.00 | 1.16% 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$334,433.06 | 0.65% 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$391,000.00 | 0.76% 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$177,054.00 | 0.34% 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$236,800.00 | 0.46% 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$344,000.00 | 0.67% 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,072,484.84 | 2.07% 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$195,300.00 | 0.38% 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 5 | \$1,358,000.00 | 2.63% 0 \$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 2 | \$515,000.00 | 1% 0\$ | | | 1 | \$0.00 | | _ | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$312,000.00 | 0.6% 0 \$ | 60.00 | NA | 0 | \$0.00 | | | \$0.00 |
| MARBLEHEAD BANK | 1 | \$185,471.16 | 0.36% 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$176,250.00 | 0.34% 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$179,700.00 | 0.35% 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| MEMBER HOME LOAN, L.L.C | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|-----|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC | 2 | \$593,000.00 | 1.15% | 0 | \$0.00 | NA | r C | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$277,100.00 | 0.54% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$253,500.00 | 0.49% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$238,500.00 | 0.46% | | | | Ť | \$0.00 | | | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$270,855.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$356,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$348,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$370,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$212,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$248,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$429,327.70 | 0.83% | | | | | \$0.00 | | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$224,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,410.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$241,192.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.42% | | | | 4 | \$0.00 | | | \$0.00 |
| RABOBANK, N.A | 1 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$557,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$205,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$604,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,644,900.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,423.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$218,729.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$178,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$292,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$313,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$213,135.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$242,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC | 2 | \$694,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$591,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$415,789.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$384,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WESTFIELD BANK, F.S.B | 1 | \$201,600.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|-----------|---|-----|------------------------------|---------|--------|----------------------------|------|---------------|
| | WINTER HILL BANK, FSB | 1 | \$375,000.00 | 0.73% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 43 | \$11,195,254.86 | 21.64% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 201 | \$51,711,108.96 | 100% | \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417DQE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,163,500.00 | 7.56% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$4,305,361.16 | 27.98% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,584,331.00 | 10.3% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$555,050.00 | 3.61% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$969,725.00 | 6.3% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$365,500.00 | 2.38% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$96,000.00 | 0.62% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$200,750.00 | 1.3% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$192,439.26 | | l e | NA 0 \$0.00 | NA 0 | |
| | Unavailable | 21 | \$5,952,374.74 | 38.7% | | NA 0 \$0.00 | NA 0 | |
| Total | | 68 | \$15,385,031.16 | 100% | \$0.00 | 0 \$0.00 | 0 | <u>\$0.00</u> |
| | | | | | | | | |
| 31417DQF3 | AVIDIA BANK BANCORPSOUTH BANK | 1 | \$324,000.00 \$265,625.00 | | | NA 0 \$0.00 NA 0 \$0.00 | NA 0 | |
| | BANK OF HAWAII | 1 | \$207,155.34 | 0.69% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$340,555.76 | | | NA 0 \$0.00 | NA 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$574,358.63 | 1.92% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$286,400.00 | | | NA 0 \$0.00 | NA 0 | |
| | CASHCALL, INC | 1 | \$190,000.00 | 0.63% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$172,951.63 | 0.58% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |

| | | | | | | _ | 1 | | | _ |
|---|---|----------------|-------|--------|-------|------------|--------|----|-----|--------|
| COBALT MORTGAGE, INC | 4 | \$1,195,458.82 | 3.99% | 0 \$0. | 00 NA | y 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$258,024.49 | 0.86% | 0 \$0. | 00 NA | V C | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$176,948.03 | 0.59% | | | _ | \$0.00 | | | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$194,000.00 | | | | V C | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$262,400.00 | 0.88% | 0 \$0. | 00 NA | v C | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$632,599.75 | 2.11% | 0 \$0. | _ | _ | \$0.00 | | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,685,865.95 | 5.62% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$544,022.00 | 1.81% | 0 \$0. | 00 NA | V 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$222,577.00 | 0.74% | 0 \$0. | 00 NA | \ 0 | \$0.00 | NA | . 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$296,000.00 | 0.99% | 0 \$0. | 00 NA | v 0 | \$0.00 | NA | . 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$310,250.00 | 1.03% | 0 \$0. | 00 NA | V 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,000.00 | 0.93% | 0 \$0. | 00 NA | V 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$535,658.07 | 1.79% | 0 \$0. | 00 NA | V 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$319,200.00 | 1.06% | 0 \$0. | 00 NA | V 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$256,000.00 | 0.85% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$381,941.01 | 1.27% | 0 \$0. | 00 NA | v 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.81% | 0 \$0. | 00 NA | V 0 | \$0.00 | NA | . 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$190,837.08 | 0.64% | 0 \$0. | 00 NA | \ 0 | \$0.00 | NA | . 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.58% | 0 \$0. | 00 NA | V 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$383,000.00 | 1.28% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.83% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$249,000.00 | 0.83% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 5 | \$1,512,579.02 | 5.05% | 0 \$0. | 00 NA | V 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$651,850.00 | 2.17% | 0 \$0. | 00 NA | V 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | • | | |

| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | |
|-----------|---|-----|-----------------|--------|----------|-------------|-------------|
| | VALLEY NATIONAL BANK | 38 | \$9,597,680.87 | 32.01% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$230,000.00 | 0.77% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$6,586,360.71 | 21.97% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 115 | \$29,979,299.16 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31417DQG1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$109,022.37 | 2.39% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$67,800.00 | 1.49% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$192,000.00 | 4.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$78,500.00 | 1.72% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE CASCADES | 1 | \$81,800.00 | 1.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK BANK | 1 | \$60,000.00 | 1.31% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | COLE TAYLOR BANK | 1 | \$165,275.92 | 3.62% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$462,800.00 | 10.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION WEST | 1 | \$136,300.00 | 2.99% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$195,500.00 | 4.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,300.39 | 1.98% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 3.57% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$170,400.00 | 3.73% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$172,600.00 | 3.78% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$247,000.00 | 5.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
|-----------|--|----|----------------|---------|----------|------|--------|------|--------|
| | HONOR BANK | 1 | \$74,300.00 | 1.63% | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$176,000.00 | 3.86% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$249,350.00 | 5.46% (| 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$156,250.00 | 3.42% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$161,850.00 | 3.55% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$246,530.77 | 5.4% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$188,000.00 | 4.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$118,900.00 | 2.6% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$703,523.37 | 15.4% | | | \$0.00 | | \$0.00 |
| Total | | 30 | \$4,565,002.82 | 100% | 0 \$0.00 | 0 | \$0.00 | (| \$0.00 |
| 31417DQH9 | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$341,850.00 | 7.04% (| 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| _ | DFCU FINANCIAL | 1 | \$99,145.47 | 2.04% | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$136,426.03 | 2.81% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$167,500.00 | 3.45% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$229,521.12 | 4.73% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$157,025.81 | 3.24% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$183,000.00 | 3.77% (| 0 \$0.00 | NA 0 | \$0.00 | NA(| \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$90,500.00 | 1.86% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$259,000.00 | 5.34% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$142,000.00 | 2.93% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |

| CORPORATION | 1 1 | 1 | 11 1 | . [] | |
|--|---|--|---------------------------|----------------------|--|
| REDWOOD CREDIT UNION | 1 | \$173,600.00 | 3.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$103,556.28 | 2.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 2 | \$455,203.32 | 9.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$147,700.00 | | | |
| Unavailable | 11 | \$2,167,179.92 | 44.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 29 | \$4,853,207.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | |
| ALPINE BANK & TRUST CO | 1 | \$113,650.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC | 1 | \$128,929.45 | 4.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$366,900.00 | 13.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION WEST | 1 | \$120,450.00 | 4.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DEVON BANK | 1 | \$125,000.00 | 4.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 1 | \$344,000.00 | 12.54% 0 \$0.00 | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,600.00 | 4.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC | 1 | \$282,114.05 | 10.28% 0 \$0.00 | | NA 0 \$0.00 |
| SAFE CREDIT UNION | 2 | \$419,169.61 | 15.27% 0 \$0.00 | | |
| Unavailable | 3 | . / | 26.22% 0 \$0.00 | | |
| | 13 | \$2,744,294.60 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | Ш | | $\longrightarrow \coprod$ | | |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$531,321.28 | 7.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC | 1 | \$205,000.00 | 2.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$87,200.00 | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$693,980.00 | 10.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$798,594.20 | 11.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$215,902.00 | 3.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$571,861.00 | 8.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | REDWOOD CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ALPINE BANK & TRUST CO CASHCALL, INC CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CREDIT UNION WEST DEVON BANK FARMERS BANK & TRUST GREATER NEVADA MORTGAGE SERVICES MLD MORTGAGE, INC SAFE CREDIT UNION Unavailable AMERICAN PORTFOLIO MORTGAGE CORP CASHCALL, INC CITIZENS FIRST WHOLES ALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION MORTGAGE | REDWOOD CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 11 29 ALPINE BANK & TRUST CO CASHCALL, INC CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CREDIT UNION WEST DEVON BANK 1 FARMERS BANK & TRUST GREATER NEVADA MORTGAGE SERVICES MLD MORTGAGE, INC SAFE CREDIT UNION 2 Unavailable 3 AMERICAN PORTFOLIO 5 CASHCALL, INC 1 CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION BORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 | REDWOOD CREDIT UNION | REDWOOD CREDIT UNION | REDWOOD CREDIT UNION |

| | | 10 | Ψ=,017,020,77 | 100 /0 | υ φυ•υυ | υ φυ.συ | υ ψυ.συ |
|-----------|---|----|---------------------------------------|--------|----------------------|-------------|-------------|
| Total | Unavanable | 15 | \$100,151.44 \$2,579,626.99 | | 0 \$0.00 | 0 \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable | 1 | \$79,720.53 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 | |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 6.59% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 6.59% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$407,573.32 | 15.8% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$277,000.00 | 10.74% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$184,498.77 | 7.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$114,579.90 | 4.44% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION WEST | 1 | \$102,150.00 | 3.96% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$238,000.00 | 9.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 31417DQL0 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$735,953.03 | 28.53% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$6,916,000.16 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | Unavailable | 10 | \$2,032,228.45 | 29.39% | | NA 0 \$0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$345,000.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$316,000.00 | 4.57% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 2 | \$400,205.42 | 5.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$228,022.97 | 3.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$127,091.28 | 1.84% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,593.56 | 1.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$232,000.00 | 3.35% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| 31417DQM8 | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | \$62,749.40 | 2.92% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|-----------|---|----|----------------|--------|----------|-------------|------|--------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$63,627.02 | 2.96% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 12 | \$1,422,077.77 | 66.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,184.52 | 4.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$132,551.00 | 6.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$39,275.00 | 1.83% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$94,502.04 | 4.4% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,491.20 | 6.31% | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$106,354.89 | 4.97% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$2,146,812.84 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417DQN6 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$710,102.18 | 4.97% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK TRUST CO., INC | 2 | \$332,928.00 | 2.33% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$173,963.57 | 1.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$159,183.00 | 1.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$102,700.00 | 0.72% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | BANKWEST | 1 | \$124,500.00 | 0.87% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$209,096.00 | 1.46% | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$529,367.00 | 3.71% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$469,082.23 | 3.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$133,798.18 | 0.94% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$124,440.00 | 0.87% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$35,714.28 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |

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| | | | | | | 1 | | | | | |
|--|---|--------------|-------|---|--------|----|-----|--------|----|---|--------|
| COVANTAGE CREDIT UNION | 2 | \$132,453.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$258,800.00 | 1.81% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$196,632.00 | 1.38% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,653.00 | 0.93% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$555,283.39 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$171,401.86 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$62,151.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$462,959.51 | 3.24% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$243,558.78 | 1.7% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$298,112.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$96,938.78 | 0.68% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$562,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$296,550.77 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$145,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$166,050.00 | 1.16% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$123,631.13 | 0.87% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$73,979.00 | 0.52% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$198,999.01 | 1.39% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$99,511.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$138,775.00 | 0.97% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------|-----------------------------------|--------|----------|-------------|----------|---------------|
| Onavanaoic | 11 7 | \$1,407,330.28 \$14,287,792.08 | 100% | | 1 1 | | \$0.0 |
| CREDIT UNION Unavailable | 8 | \$843,824.40 \$1,467,556.28 | 5.91% | | | | |
| STATE EMPLOYEES CREDIT UNION WESTCONSIN | 1 | \$188,484.35 | 1.32% | | | | |
| WASHINGTON | 1 | ¢100 404 25 | 1 2207 | 0 \$0 00 | NIA O CO |) NIAO | \$ 0.0 |
| UNITED BANK & TRUST | 2 | \$171,428.00 | 1.2% | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$72,193.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$304,104.97 | 2.13% | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 | \$0.0 |
| TEXAS BANK | 1 | \$110,907.00 | 0.78% | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$122,448.00 | 0.86% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,996.94 | 1.06% | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$291,171.09 | 2.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$110,306.12 | 0.77% | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,089,408.28 | 7.62% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$575,237.00 | 4.03% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,673.00 | 1.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$130,612.24 | 0.91% | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,499.44 | 0.81% | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$356,324.00 | 2.49% | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 | \$0.0 |
| MARINE BANK | 2 | \$267,600.00 | 1.87% | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 | \$0.0 |
| INVESTORS BANK | 1 | \$215,353.00 | 1.51% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 |

Total

| 31417DQP1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$91,194.75 | 4.34% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|---------|----------|-------------|-------------|
| | CENTRAL MORTGAGE COMPANY | 2 | \$179,852.84 | 8.57% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$123,717.00 | 5.89% (| \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | MAGNA BANK | 2 | \$266,071.25 | 12.68% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$285,236.00 | 13.59% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,401.86 | 4.35% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$213,521.00 | 10.17% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | RANLIFE, INC | 1 | \$127,645.00 | 6.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY BANK | 1 | \$140,895.00 | 6.71% | 0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$110,167.00 | 5.25% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$469,425.81 | 22.37% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,099,127.51 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31417DQQ9 | ASSOCIATED BANK, NA | 1 | \$208,664.95 | 3.08% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$198,363.54 | 2.93% | | | NA 0 \$0.00 |
| | FARMINGTON BANK | 1 | \$240,984.11 | 3.56% | 0.00\$ | NA 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$220,923.85 | 3.26% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$1,890,742.61 | 27.91% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$514,083.46 | 7.59% (| \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$194,232.56 | 2.87% (| \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | SABINE STATE BANK AND TRUST | 1 | \$345,656.37 | 5.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | COMPANY | | | | | | |

| | STATE BANK OF CROSS PLAINS | 1 | \$165,995.51 | 2.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|--------|----------|-------------|-------------|
| | VALLEY NATIONAL BANK | 1 | \$170,052.03 | 2.51% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$611,476.10 | 9.03% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$620,338.14 | 9.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,096,250.47 | 16.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$6,775,316.94 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31417DQR7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$59,009.98 | 1.63% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$54,320.45 | 1.5% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$153,464.07 | 4.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,000.00 | 2.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$29,875.58 | 0.83% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CENTRUE BANK | 1 | \$27,200.00 | 0.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$63,750.00 | 1.77% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,527.73 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | DFCU FINANCIAL | 1 | \$79,165.00 | 2.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$115,800.00 | 3.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ESB FINANCIAL | 1 | \$26,250.00 | 0.73% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$82,161.32 | 2.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$123,646.26 | 3.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$55,000.00 | 1.52% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$77,383.06 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$32,000.00 | 0.89% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | CORPORATION | | | | | ĺ | | П |
|-----------|---|----|----------------|--------|----------|----|----------|-------------|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$42,350.00 | 1.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$57,000.00 | 1.58% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$63,737.27 | 1.77% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$82,400.00 | 2.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$56,000.00 | 1.55% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | HEARTLAND BANK | 2 | \$107,200.00 | 2.97% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$80,000.00 | 2.22% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$84,574.37 | 2.34% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$79,000.00 | 2.19% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$66,127.42 | 1.83% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | RIVER VALLEY BANK | 1 | \$79,668.22 | 2.21% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | SAHARA MORTGAGE | 1 | \$78,396.25 | 2.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | TALMER BANK & TRUST | 1 | \$64,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | THE TRUST BANK | 1 | \$66,500.00 | 1.84% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,500.00 | 2.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$76,898.92 | 2.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$1,358,429.98 | 37.63% | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$3,610,335.88 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | 10T AVE MOREG A GE | | | | | | | |
| 31417DQS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$371,900.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$712,220.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | 3RD FED BANK | 1 | \$340,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | | 2 | \$831,361.61 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |

| | 0 \$0.00 |
|-----------|---|
| \$0.00 NA | 0,00,00 |
| | 0 \$0.00 |
| \$0.00 NA | 0 \$0.00 |
| | 0 \$0.00 |
| | \$0.00 NA \$0.00 NA |

| 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|--|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 11 | \$2,946,490.98 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 15 | \$3,610,733.51 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$386,000.00 | | | | | 1 | | i e | | \$0.00 |
| 1 | \$193,915.00 | | | | | | | | | \$0.00 |
| 1 | \$384,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$210,300.00 | | | | | 1 | | | | \$0.00 |
| 4 | \$1,336,992.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| 4 | \$1,091,430.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 22 | \$8,786,966.27 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,662,251.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 2 15 1 1 1 4 4 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 | 11 \$2,946,490.98 2 \$467,000.00 15 \$3,610,733.51 1 \$192,500.00 2 \$386,000.00 1 \$193,915.00 1 \$384,500.00 1 \$210,300.00 4 \$1,336,992.32 4 \$1,091,430.51 1 \$400,000.00 1 \$254,000.00 2 \$507,500.00 1 \$347,000.00 1 \$347,000.00 1 \$295,000.00 1 \$202,800.00 1 \$408,000.00 7 \$1,662,251.74 1 \$465,000.00 | 11 \$2,946,490.98 1.17% 2 \$467,000.00 0.19% 15 \$3,610,733.51 1.43% 1 \$192,500.00 0.08% 2 \$386,000.00 0.15% 1 \$193,915.00 0.08% 1 \$384,500.00 0.15% 1 \$210,300.00 0.08% 4 \$1,336,992.32 0.53% 4 \$1,091,430.51 0.43% 1 \$400,000.00 0.16% 1 \$254,000.00 0.16% 2 \$507,500.00 0.2% 1 \$347,000.00 0.14% 22 \$8,786,966.27 3.49% 1 \$295,000.00 0.08% 1 \$408,000.00 0.16% 7 \$1,662,251.74 0.66% 1 \$465,000.00 0.18% | 11 \$2,946,490.98 1.17% 0 2 \$467,000.00 0.19% 0 15 \$3,610,733.51 1.43% 0 1 \$192,500.00 0.08% 0 2 \$386,000.00 0.15% 0 1 \$193,915.00 0.08% 0 1 \$210,300.00 0.08% 0 4 \$1,336,992.32 0.53% 0 4 \$1,091,430.51 0.43% 0 1 \$400,000.00 0.16% 0 2 \$507,500.00 0.2% 0 1 \$347,000.00 0.14% 0 22 \$8,786,966.27 3.49% 0 1 \$295,000.00 0.12% 0 1 \$408,000.00 0.16% 0 1 \$408,000.00 0.16% 0 7 \$1,662,251.74 0.66% 0 1 \$465,000.00 0.18% 0 | 11 \$2,946,490.98 1.17% 0 \$0.00 2 \$467,000.00 0.19% 0 \$0.00 15 \$3,610,733.51 1.43% 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 1 \$193,915.00 0.08% 0 \$0.00 1 \$210,300.00 0.15% 0 \$0.00 4 \$1,336,992.32 0.53% 0 \$0.00 4 \$1,091,430.51 0.43% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 2 \$507,500.00 0.16% 0 \$0.00 1 \$347,000.00 0.14% 0 \$0.00 2 \$8,786,966.27 3.49% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$465,000.00 0.18% </td <td>11 \$2,946,490.98</td> <td>11 \$2,946,490.98</td> <td>11 \$2,946,490.98</td> <td>11 \$2,946,490.98</td> <td>11 \$2,946,490.98</td> | 11 \$2,946,490.98 | 11 \$2,946,490.98 | 11 \$2,946,490.98 | 11 \$2,946,490.98 | 11 \$2,946,490.98 |

| CENTURY LENDING | | | | | | | | | | |
|---|----|----------------|-------|----------|----|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,721,600.00 | 0.68% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,805,544.84 | 0.72% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 14 | \$5,002,284.83 | 1.99% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$808,800.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$241,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$661,377.60 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 4 | \$1,040,537.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$568,200.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$371,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 1 | \$191,200.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$227,700.00 | | 0 \$0.00 | | L | \$0.00 | | | \$0.0 |
| DIME BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,087,244.16 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$298,650.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$196,000.00 | | 0 \$0.00 | | L | \$0.00 | | L | \$0.0 |
| EASTWOOD BANK | 1 | \$416,343.73 | | 0 \$0.00 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 3 | \$912,915.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$561,534.09 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$262,800.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$412,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST | 1 | \$407,875.07 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ı | | 1 | | | | | | | | |

| COMPANY OF SC | | | ! | | | L | | | L | |
|---|----|----------------|-------|----------|-------------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$377,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$379,901.33 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$950,000.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$557,300.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,325,364.04 | 0.53% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$347,371.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,575,432.17 | 1.02% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$581,354.02 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$4,767,570.66 | 1.89% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$284,592.58 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,219,759.51 | 1.68% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$342,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$410,939.31 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | , | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| FREMONT BANK | 2 | \$897,585.16 | 0.36% | 0 \$0.00 |) <u>NA</u> | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | . , | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |

| 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | n | \$0.00 |
|-----|--|--|--|--|--|--|---|---|---|--|
| 1 | | | | | | - | | - 11 - | ۲ | \$0.0C |
| 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$197,681.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$501,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| , 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$243,600.00 | 0.1% | 0 | \$0.00 | | | | | | \$0.00 |
| 1 | \$193,177.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$644,244.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$629,420.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$1,181,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | Ψ1,101,500.00 | 0, | ~ | ΨΟίσσ | | _ | | | | |
| | 1 1 1 2 2 1 1 2 1 1 2 1 1 2 | 1 \$204,400.00 1 \$195,000.00 1 \$193,000.00 2 \$501,800.00 1 \$175,000.00 1 \$180,000.00 2 \$581,000.00 2 \$581,000.00 1 \$264,000.00 1 \$243,600.00 1 \$193,177.00 1 \$204,500.00 2 \$644,244.00 1 \$190,000.00 3 \$629,420.00 | 1 \$204,400.00 0.08% 1 \$195,000.00 0.08% 1 \$193,000.00 0.08% 2 \$501,800.00 0.2% 2 \$449,250.00 0.18% 1 \$175,000.00 0.07% 2 \$581,000.00 0.23% 1 \$264,000.00 0.1% 4 \$1,237,000.00 0.49% 1 \$243,600.00 0.1% 1 \$193,177.00 0.08% 2 \$644,244.00 0.26% 1 \$190,000.00 0.08% 2 \$644,244.00 0.26% 3 \$629,420.00 0.25% 2 \$610,000.00 0.24% | 1 \$204,400.00 0.08% 0 1 \$195,000.00 0.08% 0 1 \$193,000.00 0.08% 0 2 \$501,800.00 0.2% 0 1 \$175,000.00 0.07% 0 1 \$180,000.00 0.07% 0 2 \$581,000.00 0.23% 0 4 \$1,237,000.00 0.49% 0 1 \$243,600.00 0.1% 0 1 \$193,177.00 0.08% 0 2 \$644,244.00 0.26% 0 1 \$190,000.00 0.08% 0 2 \$644,244.00 0.26% 0 3 \$629,420.00 0.25% 0 2 \$610,000.00 0.24% 0 | 1 \$204,400.00 0.08% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 2 \$501,800.00 0.2% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$581,000.00 0.07% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 4 \$1,237,000.00 0.49% 0 \$0.00 1 \$243,600.00 0.1% 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 2 \$644,244.00 0.26% 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 2 \$610,000.00 0.25% 0 \$0.00 | 1 \$204,400.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 2 \$501,800.00 0.2% 0 \$0.00 NA 2 \$449,250.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$581,000.00 0.23% 0 \$0.00 NA 1 \$264,000.00 0.1% 0 \$0.00 NA 4 \$1,237,000.00 0.49% 0 \$0.00 NA 1 \$243,600.00 0.1% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 2 \$644,244.00 0.26% 0 \$0.00 NA 3 \$629,420.00 0.25% 0 \$0.00 NA 2 \$610,000.00 0.24% 0 \$0.00 NA | 1 \$204,400.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 2 \$501,800.00 0.2% 0 \$0.00 NA 0 2 \$449,250.00 0.18% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 2 \$581,000.00 0.07% 0 \$0.00 NA 0 2 \$581,000.00 0.23% 0 \$0.00 NA 0 1 \$264,000.00 0.1% 0 \$0.00 NA 0 4 \$1,237,000.00 0.49% 0 \$0.00 NA 0 1 \$243,600.00 0.1% 0 \$0.00 NA 0 1 \$204,500.00 0.08% 0 \$0.00 NA 0 2 \$644,244.00 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 2 \$640,000.00 0.25% 0 \$0.00 NA 0 3 \$629,420.00 0.25% 0 \$0.00 NA 0 2 \$610,000.00 0.24% 0 \$0.00 NA 0 | 1 \$204,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$501,800.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$449,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$581,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2243,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$193,177.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$644,244.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$644,244.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$629,420.00 0.25% 0 \$0.00 NA 0 \$0.00 2 | 1 \$204,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$501,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$449,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$581,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$581,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$243,600.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$644,244.00 0.26% 0 \$0.00 NA 0 \$0.00 NA | 1 \$204,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$501,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$449,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$581,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$581,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$264,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,237,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,177.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$644,244.00 0.26% 0 \$0.00 NA 0 \$0.00 |

| CORPORATION | | | ĺ | | | Ī | | | | |
|--|----|----------------|---------------------|----------|----|-----|--------|----|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$349,449.17 | 0.14% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,432,267.14 | 0.97% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.08% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$368,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 6 | \$1,949,407.17 | 0.77% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$176,727.48 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 22 | \$7,031,350.00 | $2.7\overline{9\%}$ | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 3 | \$986,000.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 10 | \$3,265,141.49 | 1.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,478,400.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$830,945.89 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$222,144.87 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$264,582.95 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,600.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$470,100.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$866,650.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$386,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | \$712,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$582,312.58 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | _ | |

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|--|----|----------------|-------|----------|----|-----|--------|----|---|--------|
| MISSOURI CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$709,561.33 | 0.28% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$179,200.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$216,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$2,119,608.38 | 0.84% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$255,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$457,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$368,000.00 | 0.15% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$489,744.79 | 0.19% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,795,982.35 | 0.71% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$280,800.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 4 | \$1,138,747.00 | 0.45% | 0 \$0.00 | | _ | \$0.00 | 1 | | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$416,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$770,600.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$272,100.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$516,210.18 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$6,239,192.45 | 2.48% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$462,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$808,945.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |

| PINNACLE MORTGAGE GROUP, INC | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| PIONEER BANK | 2 | \$593,507.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$485,824.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$538,762.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$679,511.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$405,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,244,750.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$542,762.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$412,364.11 | 0.16% | 1 | | | | \$0.00 | | | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$250,750.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | | | |
|--|---|----------------|-------|----------|------|---|--------|----|---|--------|
| SECURITY NATIONAL MORTGAGE | 2 | \$607,400.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,455,800.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$399,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$225,600.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$295,750.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$488,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$444,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 5 | \$1,438,250.00 | 0.57% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$564,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$607,100.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 5 | \$1,736,015.92 | 0.69% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$508,233.36 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$561,261.43 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T | 1 | \$260,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| THE PARK BANK | 1 | \$292,000.00 | 0.12% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
|--|---|---|--|--|---|---|--|---|--|
| THE STATE BANK OF TOWNSEND | 1 | \$185,523.45 | 0.07% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$216,401.37 | 0.09% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$327,483.80 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 9 | \$2,641,346.57 | 1.05% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 4 | \$1,267,000.00 | 0.5% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$396,000.00 | 0.16% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$371,000.00 | 0.15% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$204,827.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$5,088,567.96 | 2.02% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$282,000.00 | 0.11% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$381,500.00 | 0.15% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 3 | \$897,169.48 | 0.36% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$207,500.00 | 0.08% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$842,000.00 | 0.33% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$397,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$383,286.52 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$187,000.00 | 0.07% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 251 | \$79,873,778.91 | | | | | | - | |
| | 824 | \$251,807,792.85 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$0.00 |
| COMPANY OF NEW | | \$325,000.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK FSB UNAVAILABLE UNAVAILABLE IST 2ND MORTGAGE | THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 WEST GATE BANK 1 WEST COMPANY OF NEW 1 IST 2ND MORTGAGE COMPANY OF NEW 1 | THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 9 \$2,641,346.57 UNITED BANK 4 \$1,267,000.00 UNIVERSITY BANK 1 \$396,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE 1 \$204,827.00 CORPORATION W.J. BRADLEY MORTGAGE 13 \$5,088,567.96 CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES 2 \$381,500.00 WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK 1 \$207,500.00 WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 \$397,000.00 WEST GATE BANK 1 \$397,000.00 WEST COMPANY OF NEW 1 \$187,000.00 STATE SAME SAME 1 \$383,286.52 IST 2ND MORTGAGE COMPANY OF NEW 1 \$325,000.00 | THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 9 \$2,641,346.57 1.05% UNITED BANK & \$1,267,000.00 0.16% UNIVERSITY BANK 1 \$396,000.00 0.16% UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE 1 \$204,827.00 0.08% CORPORATION 1 \$282,000.00 0.11% WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK 1 \$207,500.00 0.15% WESCOM CENTRAL CREDIT UNION 2 \$383,286.52 0.15% WESCOM CENTRAL CREDIT UNION 2 \$383,286.52 0.15% WEST GATE BANK 1 \$187,000.00 0.00% UNIVERSITY OF WISCONSIN CREDIT 2 \$381,500.00 0.15% WAUKESHA STATE BANK 1 \$207,500.00 0.33% WESCOM CENTRAL CREDIT UNION 2 \$383,286.52 0.15% UNIVER HILL BANK 1 \$187,000.00 0.00% UNIVER HILL BANK 1 \$187,000.00 0.00% | THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 9 \$2,641,346.57 1.05% 0 \$0.00 UNITED BANK & \$1,267,000.00 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE 1 \$204,827.00 0.08% 0 \$0.00 VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WASTERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WASTERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 \$397,000.00 0.16% 0 \$0.00 0.00 0.00% 0 \$0. | THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & \$1,267,000.00 UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE SCREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WASTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WASTGAGE CORPORTATION WASTGAGE CORPORTATION WASTGAGE CREDIT UNION WASTGAGE CREDIT UNION WASTERSTONE WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WASTGAGE CREDIT UNION WASTGAGE CORPORTAL CREDIT UNION WASTGAGE CORPORTATION WASTERSTONE WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WASTGAGE CORPORTAL CREDIT UNION WASTGAGE SARP,169.48 WASCOM CENTRAL CREDIT UNION WASTGAGE CREDIT UNION WASTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK SARP,169.48 WESCOM CENTRAL CREDIT UNION WEST GATE BANK SARP,169.48 WESCOM CENTRAL CREDIT UNION WASTGATE SARP,169.48 O.36% SO.00 NACO NACO | THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNIVERSITY BANK I \$326,000.00 VANDYK MORTGAGE STATE BANK MORTGAGE STATE BANK I \$2204,827.00 WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WATERSTONE MORTGAGE MORTGAGE SERVICES SARVING 1 \$224,800.00 0.11% 0 \$0.00 NA 0 | THE STATE BANK OF TOWNSEND 1 \$185,523.45 0.07% 0 \$0.00 NA 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$216,401.37 0.09% 0 \$0.00 NA 0 \$0.00 NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 4 \$1,267,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK & 4 \$1,267,000.00 0.16% 0 \$0.00 NA UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CAPITAL, LLC WALKICK AND WATERSTONE MORTGAGE CORP WAVESCHAL SERVICES, INC SERVICES, INC 1 \$224,827.00 0.08% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAVESCHAL SERVICES SERVICES, INC SERVICES, INC SERVICES SERVICES, INC SERVICES, INC SERVICES SERVICES SERVICES, INC SERVICES SERVICES SERVICES, INC SERVICES SERVICES, INC SERVICES SERVICES, INC SERVICES SE | THE STATE BANK OF TOWNSEND 1 \$185,523.45 0.07% 0 \$0.00 NA 0 \$0.00 |

| | 3RD FED BANK | 1 | \$250,000.00 | 0.1% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|---|----------------|-------------|---------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,674.54 | 0.08% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,370,516.00 | 0.94% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,571,937.00 | 1.02% 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.24% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.15% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$647,000.00 | 0.26% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,425,057.10 | 0.57% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$732,830.56 | 0.29% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$396,000.00 | 0.16% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$274,400.00 | | | | \$0.00 | | | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.08% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$2,080,795.67 | 0.83% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$251,162.39 | 0.1% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,214,650.00 | 0.48% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$823,000.00 | 0.33% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$950,000.00 | 0.38% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,213,000.00 | 0.48% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$242,000.00 | 0.1% 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| I | 1 | | | 11 | | | | | ı | I |

| CORPORATION | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| ANCHORBANK FSB | 3 | \$793,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$2,760,742.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$3,895,798.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$183,915.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$175,500.00 | 0.07% | | · | | | \$0.00 | | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,775,274.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$773,108.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$779,919.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,462,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$313,006.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,180,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 24 | \$9,793,424.61 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$355,000.00 | 0.14% | | | | | \$0.00 | | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,169,215.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| CENTRIS FEDERAL CREDIT UNION | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| CHELSEA GROTON BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,708,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$781,441.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 14 | \$4,321,227.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 4 | \$997,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$390,370.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,801,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$183,716.70 | 0.07% | | | | | \$0.00 | | | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$709,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIDELITY BANK MORTGAGE | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$246,611.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$861,584.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$828,125.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$187,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$626,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$930,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$343,470.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,059.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,046,627.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST PLACE BANK | 17 | \$5,872,012.07 | 2.34% 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
|--|----|----------------|----------------|------|---------|------------|------|
| FIRST REPUBLIC | 8 | \$3,318,878.38 | 1.32% 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 \$0 | O OO |
| BANK | 0 | \$3,310,676.36 | 1.32% 0 \$0.00 | INA | 0 \$0.0 | U IVA U SI | 0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$215,920.00 | 0.09% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,805,750.00 | 0.72% 0 \$0.00 |) NA | 0\$0.0 | 0 NA 0 \$0 | 0.00 |
| FIRSTRUST SAVINGS BANK | 2 | \$764,500.00 | 0.3% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$496,500.00 | 0.2% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$411,300.00 | 0.16% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| GREAT WESTERN BANK | 1 | \$192,000.00 | 0.08% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| GUARANTEED RATE, INC | 1 | \$389,399.53 | 0.16% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| GUARDIAN CREDIT UNION | 1 | \$256,000.00 | 0.1% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$176,000.00 | 0.07% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| HARBORONE CREDIT UNION | 3 | \$668,000.00 | 0.27% 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$294,500.00 | 0.12% 0 \$0.00 |) NA | 0\$0.0 | 0 NA 0 \$0 | 0.00 |
| HEARTLAND BANK | 5 | \$1,437,532.95 | 0.57% 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$206,709.32 | 0.08% 0 \$0.00 |) NA | 0\$0.0 | 0 NA 0 \$0 | 0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$287,556.57 | 0.11% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| HOME FEDERAL BANK | 2 | \$595,594.67 | 0.24% 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$397,000.00 | | | 0 \$0.0 | | |
| HOME STATE BANK | 1 | \$390,800.00 | 0.16% 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$188,896.00 | 0.08% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |
| | 5 | \$1,044,220.37 | 0.42% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 \$0 | 0.00 |

| 4 | \$1,340,721.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|-----------------------------------|---|--|--|--|---|---|--|---|
| 1 | \$375,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$211,200.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$4,019,234.18 | 1.6% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$388,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$175,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$925,500.00 | 0.37% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| $\begin{bmatrix} 1 \\ 2 \end{bmatrix}$ | \$407,191.65 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 18 | \$5,492,757.96 | 2.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$551,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$3,414,500.00 | 1.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$3,358,250.00 | 1.34% | 0 \$0.00 | | | | | 0 | \$0.00 |
| 3 | \$1,047,451.64 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$392,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$408,708.01 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$803,000.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | l۸ | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | v | Ψ0.00 | | Ľ | |
| , 1 | \$240,000.00 \$247,618.16 | | 0 \$0.00 | | | \$0.00 | NA | | \$0.00 |
| , | · | 0.1% | | NA | . 0 | | | 0 | \$0.00 \$0.00 |
| 1 | \$247,618.16 | 0.1% | 0 \$0.00 | NA NA | 0 | \$0.00 | NA | 0 | |
| 1 | \$247,618.16 \$179,500.00 | 0.1% 0.07% 0.18% | 0 \$0.00 0 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 |
| | 7 2 18 2 9 11 3 1 1 2 | 1 \$211,200.00 11 \$4,019,234.18 1 \$388,000.00 3 \$175,500.00 2 \$407,191.65 18 \$5,492,757.96 2 \$551,000.00 9 \$3,414,500.00 11 \$3,358,250.00 3 \$1,047,451.64 1 \$180,000.00 1 \$392,000.00 2 \$408,708.01 | 1 \$211,200.00 0.08% 11 \$4,019,234.18 1.6% 1 \$388,000.00 0.15% 1 \$175,500.00 0.07% 3 \$925,500.00 0.37% 7 2 \$407,191.65 0.16% 18 \$5,492,757.96 2.19% 2 \$551,000.00 0.22% 9 \$3,414,500.00 1.36% 11 \$3,358,250.00 1.34% 3 \$1,047,451.64 0.42% 1 \$180,000.00 0.07% 1 \$392,000.00 0.16% 2 \$408,708.01 0.16% | 1 \$211,200.00 0.08% 0 \$0.00 11 \$4,019,234.18 1.6% 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00 3 \$925,500.00 0.07% 0 \$0.00 1 \$407,191.65 0.16% 0 \$0.00 2 \$407,191.65 0.16% 0 \$0.00 2 \$551,000.00 0.22% 0 \$0.00 9 \$3,414,500.00 1.36% 0 \$0.00 11 \$3,358,250.00 1.34% 0 \$0.00 3 \$1,047,451.64 0.42% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 2 \$408,708.01 0.16% 0 \$0.00 | 1 \$211,200.00 0.08% 0 \$0.00 NA 11 \$4,019,234.18 1.6% 0 \$0.00 NA 1 \$388,000.00 0.15% 0 \$0.00 NA 3 \$925,500.00 0.07% 0 \$0.00 NA 1 \$407,191.65 0.16% 0 \$0.00 NA 1 \$5,492,757.96 2.19% 0 \$0.00 NA 2 \$551,000.00 0.22% 0 \$0.00 NA 11 \$3,358,250.00 1.36% 0 \$0.00 NA 11 \$3,358,250.00 1.34% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA | 1 \$211,200.00 0.08% 0 \$0.00 NA 0 11 \$4,019,234.18 1.6% 0 \$0.00 NA 0 11 \$388,000.00 0.15% 0 \$0.00 NA 0 1 \$175,500.00 0.07% 0 \$0.00 NA 0 3 \$925,500.00 0.37% 0 \$0.00 NA 0 18 \$5,492,757.96 2.19% 0 \$0.00 NA 0 2 \$551,000.00 0.22% 0 \$0.00 NA 0 9 \$3,414,500.00 1.36% 0 \$0.00 NA 0 11 \$3,358,250.00 1.34% 0 \$0.00 NA 0 3 \$1,047,451.64 0.42% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$392,000.00 0.16% 0 \$0.00 NA 0 2 \$408,708.01 0.16% 0 \$0.00 NA 0 | 1 \$211,200.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$4,019,234.18 1.6% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$925,500.00 0.37% 0 \$0.00 NA 0 \$0.00 18 \$5,492,757.96 2.19% 0 \$0.00 NA 0 \$0.00 2 \$551,000.00 0.22% 0 \$0.00 NA 0 \$0.00 11 \$3,358,250.00 1.34% 0 \$0.00 NA 0 \$0.00 3 \$1,047,451.64 0.42% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$408,708.01 0.16% 0 \$0.00 NA 0 \$0.00 | 1 \$211,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$33,358,250.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 0 | 1 \$211,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$4,019,234.18 1.6% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$388,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$925,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$5,492,757.96 2.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$551,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$3,414,500.00 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$3,358,250.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$3,358,250.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$408,708.01 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 |

| MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
|--|---|----------------|--------------|--------|----------|------|---|--------|
| MLD MORTGAGE, INC | 1 | \$570,539.39 | 0.23% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$486,166.65 | 0.19% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$187,200.00 | 0.07% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$508,996.39 | 0.2% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$645,999.00 | 0.26% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$467,716.91 | 0.19% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0.00 |
| MWABANK | 1 | \$344,749.00 | 0.14% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$272,000.00 | 0.11% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$414,000.00 | 0.16% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$229,000.00 | 0.09% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$256,400.00 | 0.1% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$251,000.00 | 0.1% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$242,000.00 | 0.1% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$950,297.91 | 0.38% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$692,100.00 | 0.28% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| OAK BANK | 2 | \$459,321.52 | 0.18% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$297,000.00 | 0.12% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$240,000.00 | 0.1% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 6 | \$2,588,558.66 | 1.03% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$258,352.77 | 0.1% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$617,742.00 | 0.25% 0 \$0. | .00 NA | 0 \$0.00 |) NA | 0 | \$0.00 |

| PACIFIC COMMUNITY CREDIT UNION | | | | | | | | | | ĺ | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| PATELCO CREDIT UNION | 2 | \$419,550.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,612,068.11 | 1.04% | | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$731,300.00 | 0.29% | | | | | \$0.00 | | | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$303,531.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$182,800.00 | 0.07% | | | | | \$0.00 | | | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$602,535.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$779,194.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.18% | | | | | \$0.00 | | | \$0.00 |
| RABOBANK, N.A | _1 | \$255,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$246,200.00 | | | \$0.00 | | | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$409,368.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$6,365,514.70 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$223,639.70 | 0.09% | Ш | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| SACRAMENTO CREDIT UNION | | | | | | | | | | |
|---|---|----------------|-------|----------|----|---|--------|----|---|--------|
| SAFE CREDIT UNION | 2 | \$447,103.64 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$415,500.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$179,641.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,616.62 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,626,161.04 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$466,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$617,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$1,128,300.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$332,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$195,200.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$525,100.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 6 | \$2,168,986.68 | 0.86% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$445,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS | 1 | \$409,354.75 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| % 0 \$0.00 | | | | | |
|------------|---|---|---|---|---|
| % 0 \$0.00 | | | | | |
| | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| % 0 \$0.00 | NA 0 | \$0.00 | NA | 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 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 | % 0 \$0.00 NA 0 | % 0 \$0.00 NA 0 \$0.00 % 0 \$0.00 NA 0 \$0.00 | % 0 \$0.00 NA 0 \$0.00 NA % 0 \$0.00 NA 0 \$0.00 NA | % 0 \$0.00 NA 0 \$0.00 NA 0 % 0 \$0.00 NA 0 \$0.00 NA 0 |

| | CREDIT UNION | | | 1 | | | | | |
|-----------|--|-----|------------------|---------|----------|------|--------|----------|------|
| | WATERSTONE MORTGAGE CORP | 4 | \$971,353.00 | 0.39% | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$555,991.88 | 0.22% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$400,350.00 | 0.16% | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$713,500.00 | | | | \$0.00 | NA 0 \$0 | |
| | Unavailable | 236 | . / / | 29.55% | | | \$0.00 | NA 0 \$0 | |
| Total | | 812 | \$250,993,259.04 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 \$0 | 0.00 |
| 31417DQU0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$274,547.97 | 0.11% (| 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$822,000.00 | 0.33% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$198,000.00 | 0.08% | 0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$564,000.00 | 0.22% | 0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,125,000.00 | 0.45% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$639,463.61 | 0.25% | 0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | AMERICAN BANK CENTER | 1 | \$268,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | AMERICAN FINANCE HOUSE | 1 | \$289,100.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 | 0.00 |

| LARIBA | | | | | | | | | | |
|--|----|----------------|-------|----------|----|-----|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$963,000.00 | 0.38% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$438,324.08 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$293,600.00 | 0.12% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,717,750.00 | 0.68% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$305,500.00 | 0.12% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,364,000.00 | 0.54% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$427,500.00 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$1,244,867.51 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$435,750.00 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$506,500.00 | 0.2% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$2,302,460.00 | 0.91% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$400,300.00 | 0.16% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$716,400.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,273,175.00 | 0.9% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$175,725.43 | | 0 \$0.00 | | _ | \$0.00 | | _ | \$0.00 |
| BANK OF HAWAII | 3 | \$894,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$388,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$176,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| BANNER BANK | 2 | \$533,400.00 | | 0 \$0.00 | | _ | \$0.00 | | _ | \$0.00 |
| | 3 | \$1,025,600.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| BAXTER CREDIT UNION | | | | | | | | | | |
|---|----|----------------|---------|----------|----|-----|--------|----|---|--------|
| BAY FEDERAL CREDIT UNION | 4 | \$1,098,500.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$416,314.57 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$249,600.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,211,100.00 | 0.48% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$872,800.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| CASHCALL, INC | 22 | \$8,912,021.08 | 3.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,007,517.33 | 0.4% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$606,750.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$3,368,425.00 | 1.34% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$255,570.61 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$992,557.07 | 0.39% | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 10 | \$3,398,757.89 | 1.35% | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 6 | \$1,985,959.73 | 0.79% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | _ | |

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| | | | | | _ | | | _ | |
|----|---------------------------------|---|--|--|--|---|---|--|--|
| 2 | \$574,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,634,000.00 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$500,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$205,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| 1 | \$370,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$504,200.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$350,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$479,115.05 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$237,400.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$240,000.00 | | | | | | | 0 | \$0.00 |
| _1 | \$253,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,807,000.00 | | | | | | | | \$0.00 |
| 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$330,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$198,493.91 | | | | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$249,801.08 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$2,019,466.39 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$280,440.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$360,444.17 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$985,000.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,342,725.96 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$263,920.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 2 1 1 1 2 1 1 1 7 7 1 1 3 3 4 | 6 \$1,634,000.00 2 \$500,000.00 1 \$205,000.00 1 \$370,000.00 2 \$504,200.00 1 \$350,000.00 2 \$479,115.05 1 \$237,400.00 1 \$240,000.00 1 \$253,000.00 1 \$215,000.00 1 \$330,000.00 1 \$330,000.00 1 \$198,493.91 1 \$249,801.08 7 \$2,019,466.39 1 \$280,440.00 1 \$360,444.17 3 \$985,000.00 4 \$1,342,725.96 | 6 \$1,634,000.00 0.65% 2 \$500,000.00 0.2% 1 \$205,000.00 0.08% 1 \$370,000.00 0.15% 2 \$504,200.00 0.2% 1 \$350,000.00 0.14% 2 \$479,115.05 0.19% 1 \$237,400.00 0.09% 1 \$240,000.00 0.1% 5 \$1,807,000.00 0.72% 1 \$215,000.00 0.09% 1 \$330,000.00 0.13% 1 \$198,493.91 0.08% 1 \$249,801.08 0.1% 7 \$2,019,466.39 0.8% 1 \$280,440.00 0.11% 3 \$985,000.00 0.39% 4 \$1,342,725.96 0.53% | 6 \$1,634,000.00 0.65% 0 \$0.00 2 \$500,000.00 0.2% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 2 \$504,200.00 0.2% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 2 \$479,115.05 0.19% 0 \$0.00 1 \$237,400.00 0.09% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$253,000.00 0.1% 0 \$0.00 5 \$1,807,000.00 0.72% 0 \$0.00 1 \$215,000.00 0.72% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$198,493.91 0.08% 0 \$0.00 1 \$249,801.08 0.1% 0 \$0.00 1 \$249,801.08 0.1% 0 \$0.00 1 \$230,0444.17 0.14% 0 \$0.00 1 \$360,444.17 0.14% 0 \$0.00 1 \$360,444.17 0.14% 0 \$0.00 4 \$1,342,725.96 0.53% 0 \$0.00 | 6 \$1,634,000.00 0.65% 0 \$0.00 NA 2 \$500,000.00 0.2% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 2 \$504,200.00 0.2% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 2 \$479,115.05 0.19% 0 \$0.00 NA 1 \$237,400.00 0.09% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$253,000.00 0.1% 0 \$0.00 NA 5 \$1,807,000.00 0.72% 0 \$0.00 NA 1 \$215,000.00 0.72% 0 \$0.00 NA 1 \$215,000.00 0.72% 0 \$0.00 NA 1 \$249,801.08 0.1% 0 \$0.00 NA 1 \$249,801.08 0.1% 0 \$0.00 NA 1 \$249,801.08 0.1% 0 \$0.00 NA 1 \$249,440.00 0.11% 0 \$0.00 NA 1 \$249,801.08 0.1% 0 \$0.00 NA 1 \$249,801.08 0.1% 0 \$0.00 NA 1 \$280,440.00 0.11% 0 \$0.00 NA 1 \$360,444.17 0.14% 0 \$0.00 NA 4 \$1,342,725.96 0.53% 0 \$0.00 NA | 6 \$1,634,000.00 0.65% 0 \$0.00 NA 0 2 \$500,000.00 0.2% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$370,000.00 0.15% 0 \$0.00 NA 0 2 \$504,200.00 0.2% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 2 \$479,115.05 0.19% 0 \$0.00 NA 0 1 \$237,400.00 0.09% 0 \$0.00 NA 0 1 \$237,400.00 0.1% 0 \$0.00 NA 0 1 \$253,000.00 0.1% 0 \$0.00 NA 0 5 \$1,807,000.00 0.72% 0 \$0.00 NA 0 1 \$215,000.00 0.72% 0 \$0.00 NA 0 1 \$215,000.00 0.13% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 1 \$249,801.08 0.1% 0 \$0.00 NA 0 1 \$249,801.08 0.1% 0 \$0.00 NA 0 1 \$230,19,466.39 0.8% 0 \$0.00 NA 0 1 \$360,444.17 0.14% 0 \$0.00 NA 0 1 \$360,444.17 0.14% 0 \$0.00 NA 0 4 \$1,342,725.96 0.53% 0 \$0.00 NA 0 | 6 \$1,634,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$500,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$504,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$479,115.05 0.19% 0 \$0.00 NA 0 \$0.00 1 \$237,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$253,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,807,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$249,801.08 0.1% 0 \$0.00 NA 0 \$0.00 1 \$280,440.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,440.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$360,444.17 0.14% 0 \$0.00 NA 0 \$0.00 1 \$360,444.17 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,342,725.96 0.53% 0 \$0.00 NA 0 \$0.00 | 6 \$1,634,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$205,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$205,000.00 0.15% 0 \$0.00 NA 0 \$0. | 6 \$1,634,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$500,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$504,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$479,115.05 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$237,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2237,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2237,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,801.08 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,466.39 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,440.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2360,444.17 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$360,444.17 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3985,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3985,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| | | | | | | | | | _ | |
|--|----|----------------|-------|----------|----|---|--------|----|-----|--------|
| FIRST FEDERAL BANK | 1 | \$254,193.35 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,530,108.65 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$532,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$355,451.87 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$648,300.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$509,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$263,566.06 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,200.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$369,870.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,325.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$183,900.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$4,018,816.57 | 1.59% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 8 | \$3,760,433.43 | 1.49% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,868,000.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$191,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 6 | \$1,730,600.00 | 0.69% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$287,247.22 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,905,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$1,056,500.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | | | | |

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| GEO-CORP, INC | 2 | \$620,000.00 | 0.25% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
|--------------------------|---|--------------------|------------------|-----------------------|--|---------------|
| GEORGETOWN | 2 | \$708,000.00 | 0.28% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| SAVINGS BANK | | Ψ700,000.00 | 0.20 / 0 0 0.00 | 11/1 Ο Φ | 7.00 | φο.σσ |
| GEORGIA'S OWN | 1 | \$230,636.46 | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| CREDIT UNION | | + | | | | - |
| GRAFTON | 4 | #417 000 00 | 0.170 | NIA O O | | <u></u> |
| SUBURBAN CREDIT | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| UNION GREAT MIDWEST | | | | | +++++ | |
| BANK SSB | 2 | \$390,500.00 | 0.15% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| GREAT SOUTHERN | | | | | $\overline{}$ | |
| SAVINGS BANK | 1 | \$204,877.06 | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 NA $ 0 $ | \$0.00 |
| GREAT WESTERN | | 4447 000 00 | 0.15000000 | 27.4 | | . |
| BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| GREATER NEVADA | | | | | | |
| MORTGAGE | 2 | \$436,700.00 | 0.17% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| SERVICES | | | | | | |
| GSF MORTGAGE | 1 | \$285,000.00 | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| CORPORATION | | Ψ200,000.00 | 0.1176 0 40.00 | 1,110,00 | 7.00 | 40.00 |
| GUARDIAN CREDIT | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| UNION | | | | | + | |
| GUARDIAN MORTGAGE | 1 | \$203,685.90 | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | የህ ባህ |
| COMPANY INC | 1 | \$203,063.90 | 0.08% 0 \$0.00 | NAU |).00 NAO | Φ 0.00 |
| HARBORONE | | | | | - | |
| CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$1,122,800.00 | 0.45% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| HERGET BANK, | | . , | | | | • |
| NATIONAL | 1 | \$297,600.00 | 0.12% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| ASSOCIATION | | | | | | |
| HILLTOP NATIONAL | 1 | \$176,800.00 | 0.07% 0 \$0.00 | NA 0 \$0 | 0.00 NA 05 | የህ ባህ |
| BANK | 1 | \$170,800.00 | 0.07 /6 0 \$0.00 | NAUφ | 7.00 NAO | φυ.υυ |
| HIWAY FEDERAL | 2 | \$545,283.44 | 0.22% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| CREDIT UNION | | Ψ3 13,203.11 | 0.22 /0 0 00.00 | 111 ο φ | 7.00 | φο.σο |
| HOME FEDERAL | 1 | \$252,500.00 | 0.1% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| BANK | | . , | | | | |
| HOME POINT | 1 | \$226,000,00 | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | ቀስ ሰሳ |
| FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.09% 0 \$0.00 | NA _[U] \$(| 7.00 NA 0 3 | ֆՄ.ՄՄ |
| HOME STATE BANK | 1 | \$266,000.00 | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 S | \$0.00 |
| HONOLULU | 1 | · | | | | |
| HOMELOANS, INC | 1 | \$303,050.00 | 0.12% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| IDAHO CENTRAL | | | 0.000 | | | . |
| CREDIT UNION | 3 | \$658,400.00 | 0.26% 0 \$0.00 | NA 0 \$0 | $0.00 \qquad \text{NA} 0 $ | \$0.00 |
| INTERNATIONAL | | | | | | |
| CITY MORTGAGE, | 5 | \$1,484,000.00 | 0.59% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |
| INC | | | | | \bot | |
| INVESTORS BANK | 8 | \$2,769,500.00 | 1.1% 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 | \$0.00 |

| KINECTA FEDERAL CREDIT UNION | 13 | \$3,790,569.79 | 1.5% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$390,446.00 | 0.15% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$322,800.00 | 0.13% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$270,300.00 | 0.11% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,348,000.00 | 0.53% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$606,379.51 | 0.24% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 24 | \$8,563,602.50 | 3.4% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 7 | \$2,446,100.00 | 0.97% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 6 | \$1,688,270.84 | 0.67% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$276,773.21 | 0.11% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$742,000.00 | 0.29% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$261,307.21 | 0.1% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$391,800.00 | 0.16% | - | | | _ | \$0.00 | | _ | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$539,000.00 | 0.21% | | | | | \$0.00 | | | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$605,771.99 | 0.24% | 0 | \$0.00 | NA | , (| \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$961,500.00 | 0.38% | 0 | \$0.00 | NA | , (| \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$838,800.00 | 0.33% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$183,716.70 | 0.07% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$519,216.79 | 0.21% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$0.00 |

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|----|-----------------------------------|---|---|--|---|--|---|--|---|---|
| 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$445,076.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,018,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$215,667.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$196,603.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$465,185.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$511,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$624,536.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,103,887.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$4,087,246.92 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$348,000.00 | | | | | | | | | \$0.00 |
| 9 | \$2,596,989.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,214,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 3 1 1 1 2 1 2 1 1 1 1 1 1 1 9 1 | 2 \$445,076.98 3 \$1,018,500.00 1 \$215,667.43 1 \$200,000.00 1 \$196,603.00 2 \$465,185.91 1 \$436,000.00 2 \$511,200.00 1 \$624,536.93 4 \$1,103,887.53 1 \$292,500.00 1 \$327,000.00 1 \$327,000.00 1 \$257,500.00 1 \$257,500.00 1 \$257,500.00 1 \$24,000.00 1 \$348,000.00 9 \$2,596,989.49 1 \$184,000.00 | 2 \$445,076.98 0.18% 3 \$1,018,500.00 0.4% 1 \$215,667.43 0.09% 1 \$290,000.00 0.08% 2 \$465,185.91 0.18% 1 \$436,000.00 0.17% 2 \$511,200.00 0.2% 1 \$624,536.93 0.25% 4 \$1,103,887.53 0.44% 1 \$292,500.00 0.12% 1 \$327,000.00 0.13% 10 \$4,087,246.92 1.62% 1 \$257,500.00 0.1% 1 \$24,000.00 0.09% 1 \$348,000.00 0.14% 9 \$2,596,989.49 1.03% 1 \$184,000.00 0.07% | 2 \$445,076.98 0.18% 0 3 \$1,018,500.00 0.4% 0 1 \$215,667.43 0.09% 0 1 \$200,000.00 0.08% 0 2 \$465,185.91 0.18% 0 1 \$436,000.00 0.17% 0 2 \$511,200.00 0.2% 0 1 \$624,536.93 0.25% 0 4 \$1,103,887.53 0.44% 0 1 \$292,500.00 0.12% 0 1 \$327,000.00 0.13% 0 1 \$257,500.00 0.13% 0 1 \$224,000.00 0.09% 0 1 \$348,000.00 0.14% 0 9 \$2,596,989.49 1.03% 0 1 \$184,000.00 0.07% 0 | 2 \$445,076.98 0.18% 0 \$0.00 3 \$1,018,500.00 0.4% 0 \$0.00 1 \$215,667.43 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$196,603.00 0.08% 0 \$0.00 2 \$465,185.91 0.18% 0 \$0.00 1 \$436,000.00 0.17% 0 \$0.00 2 \$511,200.00 0.2% 0 \$0.00 1 \$624,536.93 0.25% 0 \$0.00 4 \$1,103,887.53 0.44% 0 \$0.00 1 \$292,500.00 0.12% 0 \$0.00 1 \$327,000.00 0.13% 0 \$0.00 1 \$257,500.00 0.17% 0 \$0.00 1 \$257,500.00 0.14% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 9 \$2,596,989.49 1.03% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 | 2 \$445,076.98 0.18% 0 \$0.00 NA 3 \$1,018,500.00 0.4% 0 \$0.00 NA 1 \$215,667.43 0.09% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$196,603.00 0.08% 0 \$0.00 NA 2 \$465,185.91 0.18% 0 \$0.00 NA 1 \$436,000.00 0.17% 0 \$0.00 NA 2 \$511,200.00 0.2% 0 \$0.00 NA 1 \$624,536.93 0.25% 0 \$0.00 NA 4 \$1,103,887.53 0.44% 0 \$0.00 NA 1 \$292,500.00 0.12% 0 \$0.00 NA 1 \$327,000.00 0.13% 0 \$0.00 NA 10 \$4,087,246.92 1.62% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA | 2 \$445,076.98 0.18% 0 \$0.00 NA 0 1 \$215,667.43 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$196,603.00 0.08% 0 \$0.00 NA 0 2 \$465,185.91 0.18% 0 \$0.00 NA 0 1 \$436,000.00 0.17% 0 \$0.00 NA 0 2 \$511,200.00 0.2% 0 \$0.00 NA 0 1 \$624,536.93 0.25% 0 \$0.00 NA 0 4 \$1,103,887.53 0.44% 0 \$0.00 NA 0 1 \$292,500.00 0.12% 0 \$0.00 NA 0 1 \$327,000.00 0.13% 0 \$0.00 NA 0 1 \$2557,500.00 0.13% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$1844,000.00 0.14% 0 \$0.00 NA 0 | 2 \$445,076.98 0.18% 0 \$0.00 NA 0 \$0.00 1 \$215,667.43 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,603.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$465,185.91 0.18% 0 \$0.00 NA 0 \$0.00 1 \$436,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$511,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$624,536.93 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,103,887.53 0.44% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | 2 \$445,076.98 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$215,667.43 0.09% 0 \$0.00 NA 0 \$0 | 2 \$445,076.98 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,018,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,667.43 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,603.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$465,185.91 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$436,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$511,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$624,536.93 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,103,887.53 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$292,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
|--|------------|----------------|----------------|------|----------|-------|----------|
| PINNACLE MORTGAGE GROUP, INC | , 2 | \$452,700.00 | 0.18% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$187,000.00 | 0.07% 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$248,000.00 | 0.1% 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$727,400.00 | 0.29% 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$275,759.76 | 0.11% 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$520,165.37 | 0.21% 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 |
| PROVIDENT CREDIT UNION | 4 | . , , | | | 0 \$0.00 | | 0 \$0.00 |
| RANLIFE, INC | 1 | \$392,000.00 | 0.16% 0 \$0.00 |) NA | 0 \$0.00 | NA NA | 0 \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$288,000.00 | 0.11% 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$720,324.88 | | | 0 \$0.00 | | 0 \$0.00 |
| RENASANT BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,136,385.00 | 2.04% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$414,375.00 | | | 0 \$0.00 | | 0 \$0.00 |
| SAFE CREDIT UNION | J <u>1</u> | \$247,618.16 | 0.1% 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | | | | 0 \$0.00 | | 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$307,500.00 | 0.12% 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$681,937.89 | 0.27% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 \$0.00 |
| SEAMENS BANK | 1 | \$225,000.00 | 0.09% 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$233,978.19 | | | 0 \$0.00 | | 0 \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | | | 0 \$0.00 | | 0 \$0.00 |
| | 5 | \$1,652,810.00 | 0.66% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |

| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | | | |
|---|---|----------------|-------|----------|----|-----|--------|----|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$834,000.00 | 0.33% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$187,200.00 | 0.07% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$244,800.00 | 0.1% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$756,450.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$400,000.00 | 0.16% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 8 | \$2,960,216.80 | 1.17% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 0.1% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$655,100.00 | 0.26% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$490,800.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$206,800.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 7 | \$2,454,516.98 | 0.97% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$304,700.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$258,200.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$243,600.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$255,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$526,100.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
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| | FEDERAL CREDIT UNION | | | , | | | | | | |
|-----------|---|-----|------------------|-------|----------|------|----------|----------|---|--------|
| | UMPQUA BANK | 5 | \$1,528,616.80 | 0.61% | 0 \$0.00 | NA (| 0\$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | | | 0 \$0.00 | | \$0.00 | | П | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$231,744.31 | 0.09% | 0 \$0.00 | NA (| 0,00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$582,000.00 | 0.23% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$340,700.00 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$326,496.52 | 0.13% | 0 \$0.00 | NA (| 0\$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$717,560.69 | 0.28% | 0 \$0.00 | NA (| 0\$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$281,500.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$189,500.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$3,583,681.30 | 1.42% | 0 \$0.00 | NA (| 0\$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | | 0 \$0.00 | NA | \$0.00 | | Ш | \$0.00 |
| <u> </u> | WEST GATE BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.07% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$323,490.10 | | 0 \$0.00 | | \$0.00 | | Н | \$0.00 |
| | 1 | 257 | 1 | | 0 \$0.00 | | \$0.00 | | - | \$0.00 |
| Total | | 824 | \$252,149,997.66 | 100% | 0 \$0.00 | | \$0.00 | | 0 | \$0.00 |
| 31417DQV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$316,300.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$287,000.00 | 0.11% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$660,200.00 | 0.25% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| • | , | • | | • | | • | | 80 80 | • | 1 |

| | ACACIA FEDERAL SAVINGS BANK | | | | | |
|---|--|---|----------------|----------------|-------------|-------------|
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,019,812.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$352,300.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$958,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$740,504.61 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$499,412.79 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$310,692.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$263,584.52 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 1 | \$192,195.69 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$192,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$593,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,145,100.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$337,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,044,750.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,679,700.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | \$425,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ARKANSAS FEDERAL CREDIT | 1 | \$264,074.57 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| I | 1 | | <u>I</u> | 1.1 1 | 1 1 1 | 1 1 |

| UNION | | | | | | | | | | |
|---|----|-----------------|-------|----------|------|-----|--------|----|---|--------|
| ASSOCIATED BANK, NA | 13 | \$3,123,705.83 | 1.21% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$629,997.62 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$324,499.60 | 0.13% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$3,209,650.00 | 1.24% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$192,750.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$528,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$224,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$458,200.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$521,300.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$449,276.20 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 5 | \$1,465,853.53 | 0.57% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$559,118.68 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$366,700.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$216,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$560,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$339,000.00 | 0.13% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$600,594.05 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 33 | \$12,874,361.03 | 4.97% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$397,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$941,200.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$2,021,612.05 | 0.78% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| CENTRAL MORTGAGE COMPANY | | | | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$196,084.10 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$453,850.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$288,327.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$252,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,230,900.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,572,550.19 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 9 | \$2,647,942.89 | 1.02% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$278,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$199,800.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$396,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$187,800.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 5 | \$1,399,050.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| CORTRUST BANK | 1 | \$220,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$377,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$395,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$225,000.00 | | 0 \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| | 1 | \$296,532.59 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| CRESCENT CREDIT UNION | | | | | | | | | | | |
|---|-----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| CUSO MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$202,666.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$537,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$502,759.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$233,240.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$603,219.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,719,539.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,688,602.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,012,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$552,110.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$775,208.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$576,128.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | i I | | | |]] | | | 1 1 | | i | |

| | OF BUCKS COUNTY | | | | | | | | | | |
|---|--|---------------------|--|--|--|----------------------|-----------------------|--|----------------------|-----|--|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,133,000.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . С | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$299,538.10 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$219,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,196,420.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0.00 |
| N | FIRST MERIT MORTGAGE CORPORATION | 1 | \$254,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$197,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$992,400.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,900.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0.00 |
| E | FIRST NATIONAL BANK OF HARTFORD | 1 | \$246,600.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0.00 |
| Т | FIRST PLACE BANK | 21 | \$6,616,603.69 | 2 55% | 0 \$0.00 | NA | 0 | \$0.00 | NA | lc | \$0.00 |
| 1 | INDITED DITIN | 21 | φο,στο,σσσ.σσ | 2.33 70 | υ φυίου | 1 17 1 | | Ψ0.00 | 1 17 1 | | |
| F | FIRST REPUBLIC BANK | 6 | \$3,040,596.30 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| F F F | FIRST REPUBLIC | | | 1.17% | | NA | 0 | | NA | . C | |
| F F F | FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT | 6 | \$3,040,596.30 \$1,914,000.00 \$615,120.00 | 1.17% 0.74% 0.24% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | . C | \$0.00 \$0.00 \$0.00 |
| F F F C | FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST | 6 | \$3,040,596.30 \$1,914,000.00 | 1.17% 0.74% 0.24% | 0 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 | NA NA NA | . C | \$0.00 \$0.00 \$0.00 |
| F F F S S | FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK | 6 6 2 | \$3,040,596.30 \$1,914,000.00 \$615,120.00 | 1.17% 0.74% 0.24% 0.12% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | . C | \$0.00 |
| F F F S S F F | FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BAVINGS BANK FREMONT BANK FULTON BANK, NATIONAL | 6 2 1 | \$3,040,596.30 \$1,914,000.00 \$615,120.00 \$319,496.38 | 0.74% 0.24% 0.12% 0.33% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA NA | . C | \$0.00 \$0.00 \$0.00 \$0.00 |
| F F U U F S S C S C S C S S C S C | FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GEORGETOWN | 6 6 2 1 4 | \$3,040,596.30 \$1,914,000.00 \$615,120.00 \$319,496.38 \$855,300.00 | 1.17% 0.74% 0.24% 0.12% 0.33% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | . C | \$0.00 \$0.00 \$0.00 \$0.00 |
| F F S S S S S S S S S S S S S S S S S S | FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GEORGETOWN SAVINGS BANK GFI MORTGAGE | 6 6 2 1 4 1 | \$3,040,596.30 \$1,914,000.00 \$615,120.00 \$319,496.38 \$855,300.00 \$262,400.00 | 1.17% 0.74% 0.24% 0.12% 0.33% 0.1% 0.15% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| F F S S S S S S S S S S S S S S S S S S | FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GEORGETOWN SAVINGS BANK GFI MORTGAGE BANKERS, INC | 6 6 2 1 4 1 1 | \$3,040,596.30 \$1,914,000.00 \$615,120.00 \$319,496.38 \$855,300.00 \$262,400.00 \$400,000.00 | 1.17% 0.74% 0.24% 0.12% 0.33% 0.1% 0.15% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| F F S S F F S S S S S S S S S S S S S S | FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GEORGETOWN SAVINGS BANK GFI MORTGAGE BANKERS, INC GREAT LAKES CREDIT UNION GREAT MIDWEST | 6 6 2 1 1 4 1 1 1 1 | \$3,040,596.30 \$1,914,000.00 \$615,120.00 \$319,496.38 \$855,300.00 \$262,400.00 \$400,000.00 \$230,000.00 | 1.17% 0.74% 0.24% 0.12% 0.33% 0.1% 0.15% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

| GREENWOOD CREDIT UNION | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$327,694.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$554,087.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$1,765,353.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$374,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$319,485.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$209,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$833,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 6 | \$2,009,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$239,950.00 | 0.09% | | | | | \$0.00 | | | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 14 | \$4,840,084.10 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$406,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,694,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$411,123.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 28 | \$9,970,628.51 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 3 | \$1,125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | _ | |
|--|---|----------------|---------|--------|----|---|--------|----|---|--------|
| LENDUS, LLC | 6 | \$2,249,700.00 | 0.87% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$203,915.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 8 | \$2,363,900.00 | 0.91% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,179,489.73 | 0.46% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$385,778.49 | 0.15% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$198,900.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$612,500.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$323,840.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$541,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$651,100.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$648,200.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$220,150.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$242,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$626,274.22 | 0.24% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$528,100.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$219,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$998,207.76 | 0.39% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$449,721.62 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$621,560.89 | 0.24% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--|---|---|--|---|--|--|----------------|---|--|
| 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$416,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$4,551,032.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$412,500.00 | | | | | | | | 0 | \$0.00 |
| 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,260,058.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 19 | \$4,900,579.75 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$322,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$714,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$652,221.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$935,000.00 | 0.36% | 0 | \$0.00 | | | | | 0 | \$0.00 |
| 1 | \$264,092.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$184,708.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,156,476.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$594,103.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$2,139,439.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$253,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$416,357.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 1 2 2 2 1 1 1 4 | 1 \$250,400.00 1 \$416,250.00 1 \$307,500.00 1 \$400,000.00 10 \$4,551,032.97 1 \$412,500.00 1 \$204,000.00 4 \$1,260,058.98 1 \$342,000.00 1 \$322,400.00 2 \$714,800.00 2 \$652,221.93 2 \$935,000.00 1 \$264,092.75 1 \$240,000.00 1 \$184,708.85 4 \$1,156,476.43 1 \$594,103.83 6 \$2,139,439.69 1 \$253,150.00 1 \$194,000.00 | 1 \$250,400.00 0.1% 1 \$416,250.00 0.16% 1 \$307,500.00 0.12% 1 \$400,000.00 0.15% 10 \$4,551,032.97 1.76% 1 \$412,500.00 0.16% 1 \$204,000.00 0.08% 4 \$1,260,058.98 0.49% 1 \$342,000.00 0.13% 1 \$322,400.00 0.12% 2 \$714,800.00 0.28% 2 \$652,221.93 0.25% 2 \$935,000.00 0.36% 1 \$240,000.00 0.09% 1 \$240,000.00 0.09% 1 \$184,708.85 0.07% 4 \$1,156,476.43 0.45% 1 \$594,103.83 0.23% 6 \$2,139,439.69 0.83% 1 \$194,000.00 0.07% | 1 \$250,400.00 0.1% 0 1 \$416,250.00 0.16% 0 1 \$307,500.00 0.12% 0 1 \$400,000.00 0.15% 0 10 \$4,551,032.97 1.76% 0 1 \$412,500.00 0.16% 0 1 \$204,000.00 0.08% 0 4 \$1,260,058.98 0.49% 0 1 \$342,000.00 0.13% 0 19 \$4,900,579.75 1.89% 0 2 \$714,800.00 0.28% 0 2 \$652,221.93 0.25% 0 2 \$935,000.00 0.36% 0 1 \$240,000.00 0.09% 0 1 \$240,000.00 0.09% 0 1 \$184,708.85 0.07% 0 4 \$1,156,476.43 0.45% 0 4 \$1,156,476.43 0.45% 0 4 \$1,39,439.69 0.83% 0 6 \$2,139,439.69 0.83% 0 1 \$194,000.00 0.07% 0 | 1 \$250,400.00 0.1% 0 \$0.00 1 \$416,250.00 0.16% 0 \$0.00 1 \$307,500.00 0.12% 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 10 \$4,551,032.97 1.76% 0 \$0.00 1 \$412,500.00 0.16% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 4 \$1,260,058.98 0.49% 0 \$0.00 1 \$342,000.00 0.13% 0 \$0.00 1 \$342,000.00 0.12% 0 \$0.00 2 \$714,800.00 0.12% 0 \$0.00 2 \$652,221.93 0.25% 0 \$0.00 2 \$935,000.00 0.36% 0 \$0.00 1 \$240,000.00 0.36% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$184,708.85 0.07% 0 \$0.00 1 \$1594,103.83 0.23% 0 \$0.00 1 \$253,150.00 0.1% 0 \$0.00 1 \$253,150.00 0.1% 0 \$0.00 <td>1 \$250,400.00 0.1% 0 \$0.00 NA 1 \$416,250.00 0.16% 0 \$0.00 NA 1 \$307,500.00 0.12% 0 \$0.00 NA 1 \$400,000.00 0.15% 0 \$0.00 NA 10 \$4,551,032.97 1.76% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$342,000.00 0.13% 0 \$0.00 NA 1 \$342,000.00 0.13% 0 \$0.00 NA 1 \$342,000.00 0.13% 0 \$0.00 NA 1 \$322,400.00 0.12% 0 \$0.00 NA 2 \$714,800.00 0.28% 0 \$0.00 NA 2 \$652,221.93 0.25% 0 \$0.00 NA 2 \$935,000.00 0.36% 0 \$0.00 NA 1 \$240,000.00 0.36% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$184,708.85 0.07% 0 \$0.00 NA 1 \$594,103.83 0.23% 0 \$0.00 NA 1 \$253,150.00 0.1% 0 \$0.00 NA 1 \$253,150.00 0.1% 0 \$0.00 NA</td> <td>1 \$250,400.00 0.1% 0 \$0.00 NA 0 1 \$416,250.00 0.16% 0 \$0.00 NA 0 1 \$307,500.00 0.12% 0 \$0.00 NA 0 1 \$400,000.00 0.15% 0 \$0.00 NA 0 10 \$4,551,032.97 1.76% 0 \$0.00 NA 0 1 \$412,500.00 0.16% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 4 \$1,260,058.98 0.49% 0 \$0.00 NA 0 1 \$342,000.00 0.13% 0 \$0.00 NA 0 1 \$322,400.00 0.12% 0 \$0.00 NA 0 2 \$714,800.00 0.12% 0 \$0.00 NA 0 2 \$652,221.93 0.25% 0 \$0.00 NA 0 2 \$935,000.00 0.36% 0 \$0.00 NA 0 1 \$240,000.00 0.36% 0 \$0.00 NA 0 1 \$240,000.00 0.36% 0 \$0.00 NA 0 1 \$253,150.00 0.09% 0 \$0.00 NA 0 1 \$594,103.83 0.23% 0 \$0.00 NA 0 1 \$523,150.00 0.1% 0 \$0.00 NA 0 1 \$253,150.00 0.1% 0 \$0.00 NA 0 1 \$253,150.00 0.1% 0 \$0.00 NA 0</td> <td>1 \$250,400.00</td> <td>1 \$250,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$307,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N</td> <td>1 \$250,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$416,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$307,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$4,551,032.97 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$412,500.00 0.16% \$0.00 NA 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$342,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$342,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$342,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$342,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$714,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$652,221.93</td> | 1 \$250,400.00 0.1% 0 \$0.00 NA 1 \$416,250.00 0.16% 0 \$0.00 NA 1 \$307,500.00 0.12% 0 \$0.00 NA 1 \$400,000.00 0.15% 0 \$0.00 NA 10 \$4,551,032.97 1.76% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$342,000.00 0.13% 0 \$0.00 NA 1 \$342,000.00 0.13% 0 \$0.00 NA 1 \$342,000.00 0.13% 0 \$0.00 NA 1 \$322,400.00 0.12% 0 \$0.00 NA 2 \$714,800.00 0.28% 0 \$0.00 NA 2 \$652,221.93 0.25% 0 \$0.00 NA 2 \$935,000.00 0.36% 0 \$0.00 NA 1 \$240,000.00 0.36% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$184,708.85 0.07% 0 \$0.00 NA 1 \$594,103.83 0.23% 0 \$0.00 NA 1 \$253,150.00 0.1% 0 \$0.00 NA 1 \$253,150.00 0.1% 0 \$0.00 NA | 1 \$250,400.00 0.1% 0 \$0.00 NA 0 1 \$416,250.00 0.16% 0 \$0.00 NA 0 1 \$307,500.00 0.12% 0 \$0.00 NA 0 1 \$400,000.00 0.15% 0 \$0.00 NA 0 10 \$4,551,032.97 1.76% 0 \$0.00 NA 0 1 \$412,500.00 0.16% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 4 \$1,260,058.98 0.49% 0 \$0.00 NA 0 1 \$342,000.00 0.13% 0 \$0.00 NA 0 1 \$322,400.00 0.12% 0 \$0.00 NA 0 2 \$714,800.00 0.12% 0 \$0.00 NA 0 2 \$652,221.93 0.25% 0 \$0.00 NA 0 2 \$935,000.00 0.36% 0 \$0.00 NA 0 1 \$240,000.00 0.36% 0 \$0.00 NA 0 1 \$240,000.00 0.36% 0 \$0.00 NA 0 1 \$253,150.00 0.09% 0 \$0.00 NA 0 1 \$594,103.83 0.23% 0 \$0.00 NA 0 1 \$523,150.00 0.1% 0 \$0.00 NA 0 1 \$253,150.00 0.1% 0 \$0.00 NA 0 1 \$253,150.00 0.1% 0 \$0.00 NA 0 | 1 \$250,400.00 | 1 \$250,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$307,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N | 1 \$250,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$416,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$307,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$4,551,032.97 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$412,500.00 0.16% \$0.00 NA 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$342,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$342,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$342,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$342,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$714,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$652,221.93 |

| RENASANT BANK | 2 | \$479,000.00 | 0.18% 0 \$0.00 | NAC | \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|------|--------|-------------|
| RIVER VALLEY | 2 | \$657,014.93 | 0.25% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| BANK ROUNDPOINT | | • | | | | |
| MORTGAGE SERVICING CORPORATION | 11 | \$3,700,340.33 | 1.43% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 2 | \$421,350.00 | 0.16% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| S&T BANK | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$455,253.21 | 0.18% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$302,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$643,500.00 | 0.25% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$233,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$269,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$643,750.00 | 0.25% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.24% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 3 | \$1,004,650.00 | 0.39% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$251,600.00 | 0.1% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC | 7 | \$2,382,383.87 | 0.92% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| STILLWATER | 3 | \$592,790.00 | 0.23% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |

| | _ | _ | _ | | | _ | | _ | _ | _ |
|--|---|----------------|-------|----------|----|---|--------|----|---|--------|
| NATIONAL BANK & TRUST COMPANY | | | | | | | | | | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$625,656.06 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,156,300.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$410,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 4 | \$1,181,727.39 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$269,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$237,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 3 | \$832,272.82 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$178,712.09 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$404,028.04 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$979,100.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$618,400.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$624,342.94 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$349,200.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,661.26 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$388,387.80 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST | 2 | \$464,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 1 | | | | | | | | | | |

| | FEDERAL CREDIT UNION | | | | | | |
|-----------|---|-----|------------------|----------|--------|-------------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,534,938.83 | 0.98% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$317,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$1,017,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$337,750.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$648,361.08 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$258,800.00 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 266 | \$81,455,047.78 | 31.41% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 843 | \$259,222,436.77 | 100% 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31417DQW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,800.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$136,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$137,740.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,688.13 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$132,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT | 1 | \$134,900.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | UNION | | | | l | | |

| ALTRA FEDERAL CREDIT UNION | | | | | | | | | | |
|--|---|----------------|-------|----------|----|-----|--------|----|---|--------|
| AMEGY MORTGAGE | 1 | \$128,300.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$133,800.00 | 0.18% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$147,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$129,769.19 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$275,287.80 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$148,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$145,202.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$130,127.53 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$535,400.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$277,375.00 | 0.37% | 0 \$0.00 | NA | . 0 | \$0.00 | | | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$552,000.00 | 0.73% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$275,787.96 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,209,418.21 | | 0 \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$254,082.20 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$139,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$398,693.70 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$125,797.34 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | | _ | \$0.00 |
| BANNER BANK | 2 | \$264,100.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$955,700.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| BLACKHAWK BANK | 3 | \$422,150.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| 3 | \$406,300.00 | 0.54% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
|---|---|---|---|--|--|---|--|--|---|---|
| 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| 2 | \$280,600.00 | 0.37% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | N | 4 (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| 3 | \$410,287.00 | 0.54% | 0 | \$0.00 | N/ | 4 (| \$0.00 | NA | 0 | \$0.00 |
| 2 | \$271,000.00 | | | | | _ | | | | \$0.00 |
| 1 | \$126,900.00 | | | | | | | | | \$0.00 |
| 6 | \$801,300.00 | 1.06% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| 2 | \$294,446.05 | 0.39% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | N/ | 4 (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$134,300.00 | 0.18% | 0 | \$0.00 | N | 4 (| 0.00 | NA | 0 | \$0.00 |
| 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N/ | 4 (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | N/ | 4 (| \$0.00 | NA | 0 | \$0.00 |
| 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| 3 | \$407,000.00 | | | | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$143,421.69 | 0.19% | 0 | \$0.00 | N/ | 4 (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| 3 | \$409,979.00 | 0.54% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,000.00 | | | | | 4 | | | ╀ | \$0.00 |
| 6 | \$806,670.00 | 1.07% | 0 | \$0.00 | N/ | 4 (| \$0.00 | NA | 0 | \$0.00 |
| 2 | \$265,801.38 | 0.35% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$136,990.00 | 0.18% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 3 2 1 1 1 1 1 2 3 1 1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$144,900.00 2 \$280,600.00 1 \$136,800.00 1 \$125,000.00 1 \$147,000.00 2 \$271,000.00 1 \$126,900.00 2 \$294,446.05 1 \$127,000.00 1 \$134,300.00 1 \$134,300.00 1 \$138,000.00 2 \$273,000.00 1 \$143,421.69 1 \$145,000.00 1 \$143,421.69 1 \$145,000.00 2 \$265,801.38 | 1 \$144,900.00 0.19% 2 \$280,600.00 0.37% 1 \$136,800.00 0.18% 1 \$125,000.00 0.17% 1 \$147,000.00 0.2% 3 \$410,287.00 0.54% 2 \$271,000.00 0.36% 1 \$126,900.00 0.17% 6 \$801,300.00 1.06% 2 \$294,446.05 0.39% 1 \$127,000.00 0.17% 1 \$134,300.00 0.18% 1 \$130,000.00 0.17% 2 \$273,000.00 0.36% 3 \$407,000.00 0.54% 1 \$143,421.69 0.19% 1 \$145,000.00 0.19% 3 \$409,979.00 0.54% 1 \$140,000.00 0.19% 4 \$806,670.00 1.07% 2 \$265,801.38 0.35% | 1 \$144,900.00 0.19% 0 2 \$280,600.00 0.37% 0 1 \$136,800.00 0.18% 0 1 \$125,000.00 0.17% 0 1 \$147,000.00 0.2% 0 3 \$410,287.00 0.54% 0 2 \$271,000.00 0.36% 0 1 \$126,900.00 0.17% 0 6 \$801,300.00 1.06% 0 2 \$294,446.05 0.39% 0 1 \$127,000.00 0.17% 0 1 \$134,300.00 0.17% 0 1 \$130,000.00 0.17% 0 2 \$273,000.00 0.36% 0 3 \$407,000.00 0.17% 0 1 \$143,421.69 0.19% 0 1 \$145,000.00 0.19% 0 3 \$409,979.00 0.54% 0 1 \$140,000.00 0.19% 0 2 \$265,801.38 0.35% 0 | 1 \$144,900.00 0.19% 0 \$0.00 2 \$280,600.00 0.37% 0 \$0.00 1 \$136,800.00 0.18% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 1 \$147,000.00 0.2% 0 \$0.00 3 \$410,287.00 0.54% 0 \$0.00 2 \$271,000.00 0.36% 0 \$0.00 1 \$126,900.00 0.17% 0 \$0.00 2 \$294,446.05 0.39% 0 \$0.00 1 \$134,300.00 0.17% 0 \$0.00 1 \$134,300.00 0.17% 0 \$0.00 1 \$134,300.00 0.17% 0 \$0.00 1 \$134,300.00 0.17% 0 \$0.00 2 \$273,000.00 0.36% 0 \$0.00 3 \$407,000.00 0.54% 0 \$0.00 1 \$143,421.69 0.19% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 3 \$409,979.00 0.54% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 2 \$265,801.38 0.35% 0 \$0.00 | 1 \$144,900.00 0.19% 0 \$0.00 NZ 2 \$280,600.00 0.37% 0 \$0.00 NZ 1 \$136,800.00 0.18% 0 \$0.00 NZ 1 \$125,000.00 0.17% 0 \$0.00 NZ 1 \$147,000.00 0.2% 0 \$0.00 NZ 3 \$410,287.00 0.54% 0 \$0.00 NZ 2 \$271,000.00 0.36% 0 \$0.00 NZ 4 \$126,900.00 0.17% 0 \$0.00 NZ 5 \$294,446.05 0.39% 0 \$0.00 NZ 1 \$127,000.00 0.17% 0 \$0.00 NZ 1 \$134,300.00 0.17% 0 \$0.00 NZ 1 \$130,000.00 0.17% 0 \$0.00 NZ 1 \$128,000.00 0.17% 0 \$0.00 NZ 2 \$273,000.00 0.36% 0 \$0.00 NZ 3 \$407,000.00 0.54% 0 \$0.00 NZ 1 \$145,000.00 0.19% 0 \$0.00 NZ 1 \$140,000.00 0.19% 0 \$0.00 NZ 1 \$140,000.00 0.19% 0 \$0.00 NZ 2 \$265,801.38 | 1 \$144,900.00 0.19% 0\$0.00 NA 0 2 \$280,600.00 0.37% 0\$0.00 NA 0 1 \$136,800.00 0.18% 0\$0.00 NA 0 1 \$125,000.00 0.17% 0\$0.00 NA 0 1 \$147,000.00 0.2% 0\$0.00 NA 0 2 \$271,000.00 0.36% 0\$0.00 NA 0 1 \$126,900.00 0.17% 0\$0.00 NA 0 2 \$271,000.00 0.36% 0\$0.00 NA 0 6 \$801,300.00 1.06% 0\$0.00 NA 0 2 \$294,446.05 0.39% 0\$0.00 NA 0 1 \$127,000.00 0.17% 0\$0.00 NA 0 1 \$134,300.00 0.18% 0\$0.00 NA 0 1 \$130,000.00 0.17% 0\$0.00 NA 0 1 \$134,300.00 0.17% 0\$0.00 NA 0 1 \$134,300.00 0.17% 0\$0.00 NA 0 1 \$143,421.69 0.19% 0\$0.00 NA 0 1 \$143,421.69 0.19% 0\$0.00 NA 0 1 \$145,000.00 0.19% 0\$0.00 NA 0 1 \$145,000.00 0.19% 0\$0.00 NA 0 1 \$145,000.00 0.19% 0\$0.00 NA 0 1 \$140,000.00 0.19% 0\$0.00 NA 0 | 1 \$144,900.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$280,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$126,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$294,446.05 0.39% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$134,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$265,801.38 0.35% 0 \$0.00 NA 0 \$0.00 | 1 \$144,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,600.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$410,287.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$271,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,900.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 6 \$801,300.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$294,446.05 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,421.69 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,421.69 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$265,801.38 0.35% 0 \$0.00 NA 0 \$0.00 NA | 1 \$144,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$280,600.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$271,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,900.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,900.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,420.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,421.69 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,421.69 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,421.69 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$265,801.38 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 |

| CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | | |
|--|---|----------------|-------|----------|------|-----|--------|----|---|--------|
| CREDIT UNION OF COLORADO | 2 | \$261,370.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$140,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$144,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$289,902.95 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$426,500.00 | 0.57% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,784.45 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,108,550.00 | 1.47% | 0 \$0.0 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$415,251.75 | 0.55% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$130,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$130,500.00 | 0.17% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$524,500.00 | 0.7% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$130,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$133,600.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,500.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$271,182.83 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$259,365.56 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.36% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$693,782.00 | 0.92% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|----------|----|---|--------|----|---|--------|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$420,300.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$656,270.00 | 0.87% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$144,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$400,417.52 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$125,500.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$953,282.00 | 1.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$829,370.00 | 1.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$145,350.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$538,950.00 | 0.72% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$134,800.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$144,794.23 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$808,300.00 | 1.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$134,830.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$263,847.36 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$138,500.00 | | 0 \$0.00 | | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 4 | \$532,763.78 | 0.71% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$139,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | | | | | • | - | | • | - |

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|--|---|--------------|---------|----------|----|---|--------|----|---|--------|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$413,950.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$136,200.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$400,200.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$294,497.57 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$143,778.29 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$275,776.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$255,905.85 | 0.34% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$144,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$272,000.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$266,050.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$148,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$131,635.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$267,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$136,500.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$266,900.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| KIRTLAND FEDERAL CREDIT UNION | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| LAKE AREA BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$269,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$146,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$279,557.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,072.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 2 | \$267,700.00 | 0.36% | Ш | | | L | \$0.00 | | | \$0.00 |
| MIDWESTONE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | 1 | 1 | _ | |
|--|---|--------------|-------|----------|----|---|--------|----|---|--------|
| MOUNTAINONE BANK | 1 | \$141,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 3 | \$420,750.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$125,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$143,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 2 | \$271,500.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$143,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$801,802.42 | 1.06% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,600.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$137,650.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$143,773.38 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$514,950.00 | 0.68% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$146,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$142,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$135,750.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,500.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$126,790.22 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$136,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | | | |
|--|---|--------------|-------|--------|-------|---|--------|----|---|--------|
| PIONEER BANK | 2 | \$281,918.26 | 0.37% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0\$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$130,000.00 | 0.17% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COUNTY BANK | 1 | \$142,000.00 | 0.19% | 0\$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$141,550.00 | 0.19% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$140,500.00 | 0.19% | | | L | \$0.00 | | | \$0.00 |
| PROVIDENCE BANK | 1 | \$128,000.00 | 0.17% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$145,000.00 | 0.19% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$125,440.00 | 0.17% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.36% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$145,600.00 | 0.19% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$263,176.60 | 0.35% | | | | \$0.00 | | | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$259,655.46 | 0.34% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$423,460.00 | 0.56% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$439,800.00 | 0.58% | | | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$268,300.00 | 0.36% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$255,000.00 | 0.34% | | | | \$0.00 | | | \$0.00 |
| SEAMENS BANK | 1 | \$146,000.00 | 0.19% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,000.00 | 0.18% | | | | \$0.00 | | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.54% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$140,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|---|---|---|--|---|--|--|
| 1 | \$130,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$127,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,000.00 | 0.17% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$267,300.00 | 0.36% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$128,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$137,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$287,000.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$287,400.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,600.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$148,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$279,900.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,104,100.00 | 1.47% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$296,656.07 | | | | L | | | 0 | \$0.00 |
| 7 | \$975,884.00 | | | | _ | • | | _ | \$0.00 |
| 1 | \$138,400.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$142,400.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$261,700.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$270,500.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 2 1 1 2 2 3 1 1 1 2 2 2 1 1 | 1 \$130,000.00 1 \$127,000.00 1 \$125,000.00 2 \$267,300.00 1 \$128,000.00 1 \$137,000.00 2 \$287,000.00 2 \$287,400.00 1 \$140,600.00 1 \$148,000.00 2 \$279,900.00 2 \$279,900.00 2 \$296,656.07 7 \$975,884.00 1 \$138,400.00 1 \$142,400.00 2 \$261,700.00 2 \$270,500.00 | 1 \$130,000.00 0.17% 1 \$127,000.00 0.17% 1 \$125,000.00 0.17% 2 \$267,300.00 0.36% 1 \$128,000.00 0.17% 1 \$137,000.00 0.18% 1 \$140,000.00 0.19% 2 \$287,400.00 0.38% 2 \$287,400.00 0.38% 1 \$140,600.00 0.19% 1 \$148,000.00 0.2% 2 \$279,900.00 0.37% 8 \$1,104,100.00 1.47% 2 \$296,656.07 0.39% 7 \$975,884.00 1.3% 1 \$142,400.00 0.18% 1 \$142,400.00 0.35% 2 \$270,500.00 0.36% | 1 \$130,000.00 0.17% 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 2 \$267,300.00 0.36% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$137,000.00 0.18% 0 \$0.00 2 \$287,000.00 0.38% 0 \$0.00 2 \$287,000.00 0.38% 0 \$0.00 2 \$287,400.00 0.38% 0 \$0.00 1 \$140,600.00 0.19% 0 \$0.00 2 \$279,900.00 0.37% 0 \$0.00 2 \$279,900.00 0.37% 0 \$0.00 2 \$279,900.00 0.37% 0 \$0.00 2 \$296,656.07 0.39% 0 \$0.00 2 \$296,656.07 0.39% 0 \$0.00 1 \$138,400.00 0.18% 0 \$0.00 1 \$142,400.00 0.19% 0 \$0.00 2 \$261,700.00 0.35% 0 \$0.00 2 \$270,500.00 0.36% 0 \$0.00 | 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$127,000.00 0.17% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 2 \$267,300.00 0.36% 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$137,000.00 0.18% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 2 \$287,000.00 0.38% 0 \$0.00 NA 2 \$287,400.00 0.38% 0 \$0.00 NA 1 \$140,600.00 0.19% 0 \$0.00 NA 1 \$148,000.00 0.2% 0 \$0.00 NA 2 \$279,900.00 0.37% 0 \$0.00 NA 8 \$1,104,100.00 1.47% 0 \$0.00 NA 2 \$296,656.07 0.39% 0 \$0.00 NA 1 \$138,400.00 0.18% 0 \$0.00 NA 1 \$142,400.00 0.19% 0 \$0.00 NA 2 \$261,700.00 0.35% 0 \$0.00 NA 2 \$261,700.00 0.35% 0 \$0.00 NA | 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$127,000.00 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.17% 0 \$0.00 NA 0 2 \$267,300.00 0.36% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$137,000.00 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 2 \$287,000.00 0.38% 0 \$0.00 NA 0 2 \$287,400.00 0.38% 0 \$0.00 NA 0 1 \$140,600.00 0.19% 0 \$0.00 NA 0 1 \$148,000.00 0.19% 0 \$0.00 NA 0 2 \$279,900.00 0.37% 0 \$0.00 NA 0 2 \$279,900.00 1.47% 0 \$0.00 NA 0 2 \$296,656.07 0.39% 0 \$0.00 NA 0 2 \$296,656.07 0.39% 0 \$0.00 NA 0 1 \$138,400.00 0.18% 0 \$0.00 NA 0 1 \$138,400.00 0.18% 0 \$0.00 NA 0 1 \$138,400.00 0.18% 0 \$0.00 NA 0 2 \$261,700.00 0.35% 0 \$0.00 NA 0 2 \$261,700.00 0.35% 0 \$0.00 NA 0 2 \$270,500.00 0.36% 0 \$0.00 NA 0 | 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$267,300.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$287,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$287,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$287,400.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$296,656.07 0.39% 0 \$0.00 NA 0 \$0.00 2 \$296,656.07 0.39% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$261,700.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$270,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$270,500.00 0.36% 0 \$0.00 NA 0 \$0.00 | 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,300.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$287,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$287,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$2279,900.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,900.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,400.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$296,656.07 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$261,700.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$261,700.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$2270,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA | 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$267,300.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$287,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$287,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$287,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$287,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$279,900.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$279,900.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$279,900.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,400.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$261,700.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$270,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$270,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 |

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|-----------|--|-------------------|----------------|----------------------------------|----|-------------------------|----|---|--------------------------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.19% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$127,580.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$144,800.00 | 0.19% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | | 0.89% 0 \$0.00 | | \$0.00 | | | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$146,250.00 | 0.19% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$146,680.00 | 0.19% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$284,005.00 | 0.38% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$139,205.02 | 0.18% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$264,500.00 | 0.35% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$145,950.00 | 0.19% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$278,800.00 | 0.37% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$822,500.01 | 1.09% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$392,800.00 | 0.52% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP | 4 | \$543,484.00 | 0.72% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$280,000.00 | 0.37% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,800.00 | 0.18% 0 \$0.00 | | \$0.00 | | | \$0.0 |
| Fotal | Unavailable | 150 552 | . , , | 27.26% 0 \$0.00 100% 0 \$0.00 | | \$0.00 \$0.00 | | _ | \$0.00 \$0.0 0 |
| 1 Otal | | 334 | φ/3,40/,391.34 | 100% 0 50.00 | | ው ው | | V | φυ.υ |
| 31417DQX4 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,069,200.00 | 1.41% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | _ | |
|---|----|----------------|---------|--------|----|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$480,965.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$441,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| CASHCALL, INC | 14 | \$7,262,600.00 | 9.61% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$1,445,360.32 | 1.91% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$559,594.42 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$2,204,700.00 | 2.92% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$565,304.42 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$471,877.78 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$551,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$534,400.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$3,098,814.56 | 4.1% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$1,091,803.96 | 1.44% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$579,182.78 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$548,000.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$612,000.00 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 4 | \$2,223,789.82 | 2.94% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$946,995.93 | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,015,268.03 | 1.34% 0 | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$475,344.20 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| | 2 | \$981,554.24 | 1.3% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | REDWOOD CREDIT UNION | | | | | | | |
|-----------|--|-----|-----------------|---------|---------|------|--------|-------------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$2,352,846.72 | 3.11% | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$1,095,618.68 | 1.45% | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | STEARNS LENDING, INC | 1 | \$566,201.10 | 0.75% | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$552,000.00 | 0.73% (| \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$9,723,800.00 | | | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 63 | \$33,700,608.33 | 44.58% | 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 143 | \$75,599,830.29 | 100% | \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31417DQY2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$172,000.00 | 0.34% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE BANK | 1 | \$149,769.05 | 0.3% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$153,000.00 | | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | AFFILIATED BANK | 1 | \$155,920.00 | 0.31% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,000.00 | | | | \$0.00 | NA 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$171,900.00 | 0.34% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 2 | \$318,760.21 | 0.64% | \$0.00 | | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.32% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$166,000.00 | 0.33% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$172,000.00 | 0.34% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$174,000.00 | 0.35% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | , 1 | \$172,733.63 | | | NA 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$158,750.00 | 0.32% | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |

| TERRELL | . | | Ì | | | | Ī | | ļ | ĺ | |
|---|---|--------------|-------|---|--------|----|----------|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$653,525.00 | 1.3% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$329,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,000.00 | 0.31% | | | | | \$0.00 | | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$498,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$336,500.00 | 0.67% | | | | | \$0.00 | | | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$494,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$174,900.00 | 0.35% | | | | | \$0.00 | | | \$0.00 |
| AUBURNBANK | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$164,000.00 | 0.33% | | | | | \$0.00 | | | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$628,510.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$310,900.00 | 0.62% | | | | | \$0.00 | | | \$0.00 |
| BANK MUTUAL | 2 | \$314,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$152,000.00 | | Ш | \$0.00 | | <u> </u> | \$0.00 | | ļ | \$0.00 |
| BANNER BANK | 2 | \$322,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$500,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$341,200.00 | 0.68% | | | | | \$0.00 | | | \$0.0 |
| | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| CBC FEDERAL CREDIT UNION | | | | | | | | | | | |
|--|---|--------------|-------|------|-------|----|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 4 | \$627,350.00 | 1.25% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.65% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$150,000.00 | 0.3% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$173,000.00 | 0.34% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 4 | \$632,000.00 | 1.26% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.34% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,641.87 | 0.34% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,000.00 | 0.33% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$152,800.00 | 0.3% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$163,000.00 | 0.32% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 2 | \$318,000.00 | 0.63% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$156,000.00 | 0.31% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$151,300.00 | 0.3% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$156,750.00 | 0.31% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$163,000.00 | 0.32% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,737.21 | 0.33% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$335,300.00 | 0.67% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$152,000.00 | 0.3% | - | | | _ | \$0.00 | | _ | \$0.00 |
| | 1 | \$171,900.00 | 0.34% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|-----|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$497,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$497,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$322,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$151,520.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$163,942.00 | 0.33% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$308,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$957,214.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$636,571.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | _ | | r | _ | | 1 | | |
|---|--|--|---|---|---|---|---|--|--|---|
| 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$819,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$151,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$501,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$962,741.02 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$158,664.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$169,665.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$171,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$495,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$318,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$313,787.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 5 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 | 1 \$174,000.00 1 \$150,000.00 5 \$819,100.00 1 \$151,320.00 1 \$151,800.00 1 \$168,000.00 3 \$501,200.00 1 \$158,000.00 1 \$158,000.00 6 \$962,741.02 1 \$158,664.00 1 \$172,500.00 1 \$170,000.00 1 \$170,000.00 1 \$150,000.00 1 \$151,000.00 2 \$318,750.00 1 \$164,500.00 2 \$313,787.79 | 1 \$174,000.00 0.35% 1 \$150,000.00 0.3% 5 \$819,100.00 1.63% 2 \$322,000.00 0.64% 1 \$151,320.00 0.3% 1 \$168,000.00 0.33% 3 \$501,200.00 1% 1 \$166,200.00 0.33% 1 \$158,000.00 0.31% 6 \$962,741.02 1.92% 1 \$158,664.00 0.32% 1 \$172,500.00 0.34% 1 \$170,000.00 0.34% 1 \$170,000.00 0.34% 1 \$170,000.00 0.34% 1 \$150,000.00 0.34% 1 \$150,000.00 0.34% 1 \$150,000.00 0.33% 2 \$318,750.00 0.64% 1 \$164,500.00 0.33% 2 \$313,787.79 0.63% | 1 \$174,000.00 0.35% 0 1 \$150,000.00 0.3% 0 5 \$819,100.00 1.63% 0 2 \$322,000.00 0.64% 0 1 \$151,320.00 0.3% 0 1 \$151,800.00 0.3% 0 1 \$168,000.00 0.33% 0 1 \$166,200.00 0.33% 0 1 \$158,000.00 0.31% 0 6 \$962,741.02 1.92% 0 1 \$158,664.00 0.32% 0 1 \$172,500.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$160,000.00 0.32% 0 1 \$150,000.00 0.34% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 2 \$318,750.00 0.64% 0 1 \$164,500.00 0.33% 0 2 \$313,787.79 0.63% 0 | 1 \$174,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 5 \$819,100.00 1.63% 0 \$0.00 1 \$151,320.00 0.3% 0 \$0.00 1 \$151,800.00 0.3% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 3 \$501,200.00 1% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 1 \$158,664.00 0.32% 0 \$0.00 1 \$172,500.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 2 \$318,750.00 0.64% 0 \$0.00 2 \$313,787.79 0.63% 0 \$0.00 | 1 \$174,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 5 \$819,100.00 1.63% 0 \$0.00 NA 2 \$322,000.00 0.64% 0 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NA 0 1 <td>1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$819,100.00 1.63% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$151,320.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$151,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$501,200.00 1% 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$158,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$158,664.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 <t< td=""><td>1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 5 \$819,100.00 1.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,320.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,800.00 0.3% 0 \$0.00 NA 0 \$0.00 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NA 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00</td></t<></td> | 1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$819,100.00 1.63% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$151,320.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$151,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$501,200.00 1% 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$158,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$158,664.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 <t< td=""><td>1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 5 \$819,100.00 1.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,320.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$501,200.00 1% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,664.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA</td><td>1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$819,100.00 1.63% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,320.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$501,200.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,664.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00</td></t<> | 1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 5 \$819,100.00 1.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,320.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$501,200.00 1% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,664.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA | 1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$819,100.00 1.63% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,320.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$501,200.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,664.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 |

| MEMBERS MORTGAGE 2 \$334,600.00 0.67% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | |
|--|--|---|--------------|-------------|---------|---|--------|----|---|--------|
| MERCANTILE BANK | MORTGAGE | 2 | \$334,600.00 | 0.67% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL 2 \$316,316.09 0.63% 0 \$0.00 NA 0 \$0.00 N | | 1 | \$160,536.58 | 0.32% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | MERCHANTS BANK, NATIONAL | 2 | | | | | | | | |
| CORPORATION 1 \$155,000.00 0.31% 080.00 NA 08 | | 1 | \$164,740.33 | 0.33% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, INC 2 \$318,050.00 0.63% 050.00 NA 050.00 NA 050.00 | | 1 | \$155,000.00 | 0.31% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 2 \$342,600.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 2 | \$318,050.00 | 0.63% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL S161,600.00 0.32% 0 \$0.00 NA 0 \$0.0 | | 2 | \$342,600.00 | 0.68% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA CREDIT UNION | SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | \$161,600.00 | 0.32% 0 \$6 | 0.00 NA | О | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FEDERAL CREDIT UNION 1 \$154,080.00 0.31% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0. | AMERICA CREDIT | 1 | \$163,200.00 | 0.33% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | AMERICA FEDERAL | 1 | \$154,080.00 | 0.31% 0 \$6 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LLC | | 1 | \$150,000.00 | 0.3% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION INVESTOR INVESTMENT COMPANY AND \$155,500.00 OLD \$336,100.00 OLD \$40.00 OLD \$40 | | 1 | \$165,000.00 | 0.33% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTMENT 2 \$336,100.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.31% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION 1 \$155,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 2 \$330,840.00 0.66% 0 \$0.00 NA 0 \$0.00 | INVESTMENT | 2 | \$336,100.00 | 0.67% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY 2 \$330,840.00 0.66% 0 \$0.00 NA 0 \$0.00 | | 1 | \$155,500.00 | 0.31% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 | | 2 | \$330,840.00 | 0.66% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 5 \$811,250.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. ORRSTOWN BANK 1 \$174,250.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. | | 1 | \$150,000.00 | 0.3% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$811,250.00 | 1.62% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS 1 \$162,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. | ORRSTOWN BANK | 1 | \$174,250.00 | 0.35% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS | 1 | \$162,400.00 | 0.32% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| FEDERAL CREDIT UNION | | | | | | Ī | | | | |
|--|---|--------------|-------|----------|----|-----|--------|----|---|--------|
| PIONEER BANK | 1 | \$171,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$166,400.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$314,400.00 | 0.63% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0\$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$166,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$160,333.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$163,920.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,655.00 | 0.31% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$493,100.00 | 0.98% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$151,845.47 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$310,000.00 | 0.62% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMENS BANK | 1 | \$150,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$157,250.00 | 0.31% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$497,273.33 | 0.99% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$167,400.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$165,000.00 | | 0 \$0.00 | | _ | \$0.00 | | | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.34% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.33% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |

| 9 9 | | | | | | | | |
|-----------|--|-----|-----------------|--------|----------|----|----------|-------------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$168,900.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$161,200.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | STEARNS LENDING, INC | 1 | \$155,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$329,300.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$316,155.45 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | SWBC MORTGAGE | 1 | \$160,075.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$166,500.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | THE PARK BANK | 1 | \$163,950.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$169,600.00 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$312,764.43 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$326,905.00 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$154,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$173,375.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$306,500.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 72 | \$11,728,076.82 | 23.38% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 310 | \$50,180,514.15 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | | | |
| 31417DQZ9 | ADVANTAGE BANK | 1 | \$50,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$144,890.00 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | | 2 | \$157,300.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | | | | | | | | |

| ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | | |
|--|---|--------------|-------|----------|-------------|---|--------|----|---|--------|
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$80,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$122,900.00 | 0.49% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 4 | \$257,242.34 | 1.03% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$62,700.00 | | 0 \$0.00 | | | \$0.00 | | L | \$0.00 |
| AMERICAN BANK | 3 | \$215,103.09 | 0.86% | 0 \$0.00 |) <u>NA</u> | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$70,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| AMERICAN BANK, N.A | 2 | \$138,000.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$140,088.19 | 0.56% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$148,100.00 | 0.59% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$76,000.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$145,350.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$283,300.00 | 1.13% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$66,500.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$62,500.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$399,160.00 | 1.59% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,188.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 5 | \$370,198.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$73,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$358,499.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$259,196.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$128,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$154,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,240.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$79,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$145,285.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$406,190.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
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| UNION | | | | | | | | | | L | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| CENTREBANK | 1 | \$69,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$188,844.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 |
| CITIZENS STATE BANK | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$50,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$61,275.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$75,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$315,975.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$141,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$65,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$24,961.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$140,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$299,711.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|----------|----|-----|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$39,187.50 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$79,500.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,100.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,415.00 | 0.25% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$175,550.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$152,956.31 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$65,950.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$56,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$419,738.29 | 1.67% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$77,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$397,600.00 | 1.59% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$84,600.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$248,725.00 | 0.99% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$82,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$133,268.38 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$69,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$79,200.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$75,150.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$125,506.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$62,473.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$81,000.00 | | 0 \$0.00 | | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |

| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | | | |
|--|---|--------------|-------|----------|----|---|--------|----|---|--------|
| GREAT WESTERN BANK | 4 | \$212,400.00 | 0.85% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$77,800.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$76,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$78,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$160,359.60 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$138,800.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 6 | \$362,219.90 | 1.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$140,400.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$63,750.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$151,000.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$82,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$82,100.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$81,500.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$58,750.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$360,830.38 | 1.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$109,000.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$84,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$77,674.86 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| MERCHANTS NATIONAL ASSOCIATIO | | | | | | | | | | | |
|--------------------------------------|-----------|--------------|-------|----|--------|-----|------------|--------|----|-----|--------|
| MID MINNES FEDERAL CR UNION | | \$133,850.00 | 0.53% | 0 | \$0.00 | N/ | 7 (| \$0.00 | NA | .0 | \$0.00 |
| MIDLAND ST BANK | ΓATES 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | N/ | V (| \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BA WESTERN IL | | \$75,000.00 | 0.3% | 0 | \$0.00 | N.A | (| \$0.00 | NA | .0 | \$0.00 |
| MIDWEST COMMUNITY | | \$72,000.00 | | Ш | | | 4 | \$0.00 | | ╀ | \$0.00 |
| MIDWESTON | JE BANK 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | (| \$0.00 | NA | .0 | \$0.00 |
| MISSION FEI CREDIT UNIO | | \$69,492.84 | 0.28% | 0 | \$0.00 | NA | V (| \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CI UNION | REDIT 2 | \$158,100.00 | 0.63% | 0 | \$0.00 | NA | V (| \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | O 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | Y (| \$0.00 | NA | 0 | \$0.00 |
| MORRILL & J BANK AND T COMPANY | | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CR UNION | REDIT 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | 0 | \$0.00 |
| NATIONAL B OHIO | BANK OF 2 | \$154,910.00 | 0.62% | 0 | \$0.00 | NA | V (| \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIV BANK, N.A | VE 1 | \$77,480.52 | 0.31% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | . 0 | \$0.00 |
| NEIGHBORH MORTGAGE SOLUTIONS, | 1 | \$65,898.38 | 0.26% | 0 | \$0.00 | NA | V (| \$0.00 | NA | .0 | \$0.00 |
| NORTHERN (INVESTMEN' COMPANY | | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE COMPANY | | \$285,282.58 | 1.14% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | 0 | \$0.00 |
| NUMARK CR UNION | REDIT 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| OLD SECONI NATIONAL B | | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDER CREDIT UNIO | | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | 0 | \$0.00 |
| PARAMOUN' EQUITY | Γ 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | V (| \$0.00 | NA | 0 | \$0.00 |
| | | J | i I | 11 | i i | | ı | 1 | | | |

| 50.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 00.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 00.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
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| <u> 0.24 / ε ο φο.σο 141 ο φο.σο 141 ο φο.σο </u> |
| 80.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| 00.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| 00.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| 00.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| 00.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| 00.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| 25.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| 00.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| 00.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| 00.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| 72.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| 50.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| 20.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| 00.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| 00.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| 00.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| 11.00 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| 00.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| 75.29 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
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|---|---|--|---|--|--|--|---|---|--|
| 1 | \$63,899.28 | 0.25% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$68,000.00 | 0.27% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$79,200.00 | 0.32% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$60,325.00 | 0.24% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$68,850.00 | 0.27% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$147,500.00 | 0.59% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$70,000.00 | 0.28% | 0 \$0 | .00 NA | A O | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$145,900.00 | 0.58% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$186,450.00 | 0.74% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$236,340.00 | 0.94% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$49,277.35 | 0.2% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$252,679.37 | 1.01% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$38,400.00 | 0.15% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$278,315.00 | | _ | | _ | 1 | | _ | \$0.00 |
| 1 | \$77,850.00 | 0.31% | 0 \$0 | | | | | | \$0.00 |
| 2 | \$123,000.00 | 0.49% | 0 \$0 | .00 NA | \ 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$109,100.00 | 0.43% | 0\$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$55,000.00 | 0.22% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$100,000.00 | 0.4% | 0 \$0 | .00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$125,850.00 | 0.5% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 1 1 4 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 | 1 \$68,000.00 1 \$79,200.00 1 \$60,325.00 1 \$68,850.00 2 \$147,500.00 1 \$70,000.00 2 \$145,900.00 4 \$236,340.00 4 \$236,340.00 4 \$252,679.37 1 \$38,400.00 4 \$278,315.00 1 \$77,850.00 2 \$109,100.00 2 \$109,100.00 2 \$100,000.00 | 1 \$68,000.00 0.27% 1 \$79,200.00 0.32% 1 \$60,325.00 0.24% 1 \$68,850.00 0.27% 2 \$147,500.00 0.59% 1 \$70,000.00 0.28% 2 \$145,900.00 0.58% 3 \$186,450.00 0.74% 4 \$236,340.00 0.94% 1 \$49,277.35 0.2% 4 \$252,679.37 1.01% 1 \$38,400.00 0.15% 4 \$278,315.00 1.11% 1 \$77,850.00 0.31% 2 \$123,000.00 0.49% 2 \$109,100.00 0.43% 1 \$55,000.00 0.22% 2 \$100,000.00 0.44% | 1 \$68,000.00 0.27% 0 \$0 1 \$79,200.00 0.32% 0 \$0 1 \$60,325.00 0.24% 0 \$0 1 \$68,850.00 0.27% 0 \$0 2 \$147,500.00 0.59% 0 \$0 1 \$70,000.00 0.28% 0 \$0 2 \$145,900.00 0.58% 0 \$0 3 \$186,450.00 0.74% 0 \$0 4 \$236,340.00 0.94% 0 \$0 4 \$236,340.00 0.94% 0 \$0 4 \$252,679.37 1.01% 0 \$0 4 \$278,315.00 1.11% 0 \$0 4 \$278,315.00 0.31% 0 \$0 2 \$123,000.00 0.49% 0 \$0 2 \$109,100.00 0.43% 0 \$0 2 \$109,100.00 0.43% 0 \$0 2 \$109,000.00 0.4% 0 \$0 | 1 \$68,000.00 0.27% 0 \$0.00 NA 1 \$79,200.00 0.32% 0 \$0.00 NA 1 \$60,325.00 0.24% 0 \$0.00 NA 1 \$68,850.00 0.27% 0 \$0.00 NA 2 \$147,500.00 0.59% 0 \$0.00 NA 2 \$145,900.00 0.28% 0 \$0.00 NA 3 \$186,450.00 0.74% 0 \$0.00 NA 4 \$236,340.00 0.94% 0 \$0.00 NA 4 \$252,679.37 1.01% 0 \$0.00 NA 4 \$278,315.00 1.11% 0 \$0.00 NA 2 \$123,000.00 0.49% 0 \$0.00 NA 2 \$109,100.00 0.43% 0 \$0.00 NA 2 \$109,100.00 0.43% 0 \$0.00 NA 2 \$100,000.00 0.4% 0 \$0.00 NA | 1 \$68,000.00 0.27% 0 \$0.00 NA 0 1 \$79,200.00 0.32% 0 \$0.00 NA 0 1 \$60,325.00 0.24% 0 \$0.00 NA 0 1 \$68,850.00 0.27% 0 \$0.00 NA 0 2 \$147,500.00 0.59% 0 \$0.00 NA 0 1 \$70,000.00 0.59% 0 \$0.00 NA 0 2 \$145,900.00 0.58% 0 \$0.00 NA 0 3 \$186,450.00 0.74% 0 \$0.00 NA 0 4 \$236,340.00 0.94% 0 \$0.00 NA 0 1 \$49,277.35 0.2% 0 \$0.00 NA 0 4 \$252,679.37 1.01% 0 \$0.00 NA 0 4 \$278,315.00 1.11% 0 \$0.00 NA 0 2 \$123,000.00 0.31% 0 \$0.00 NA 0 2 \$123,000.00 0.49% 0 \$0.00 NA 0 2 \$123,000.00 0.49% 0 \$0.00 NA 0 2 \$109,100.00 0.43% 0 \$0.00 NA 0 2 \$109,100.00 0.43% 0 \$0.00 NA 0 2 \$100,000.00 0.43% 0 \$0.00 NA 0 2 \$100,000.00 0.49% 0 \$0.00 NA 0 | 1 \$68,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$60,325.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$68,850.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$147,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$145,900.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$186,450.00 0.74% 0 \$0.00 NA 0 \$0.00 4 \$236,340.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$49,277.35 0.2% 0 \$0.00 NA 0 \$0.00 4 \$252,679.37 1.01% 0 \$0.00 NA 0 \$0.00 4 \$278,315.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$77,850.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$109,100.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 | 1 \$68,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,200.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$60,325.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$68,850.00 0.27% 0 \$0.00 NA 0 | 1 \$68,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,200.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,325.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,850.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$147,500.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$145,900.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$186,450.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$236,340.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,277.35 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$252,679.37 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$38,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$123,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$123,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$123,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$109,100.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$109,100.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| | UNIVEST BANK AND TRUST CO | 1 | \$50,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|------|--------|------|--------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$157,500.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$76,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,600.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$155,200.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$214,000.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$64,000.00 | | | | \$0.00 | | \$0.00 |
| | Unavailable | 67 | \$4,600,779.60 | 18.36% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| Total | | 371 | \$25,084,595.82 | 100% 0 | | | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31417DR21 | ALPINE BANK & TRUST CO | 2 | \$135,874.74 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$221,344.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$265,800.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 1 | \$148,400.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | | | | | \$0.00 | | \$0.00 |
| [| AVIDIA BANK | 1 | \$326,000.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| | BANK OF THE CASCADES | 1 | | | | | \$0.00 | | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$270,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$983,664.09 | 1.95% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,572,450.00 | 5.11% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$255,000.00 | | | | \$0.00 | | \$0.00 |
| <u> </u> | CASHCALL, INC | 3 | \$985,200.00 | 1.96% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$159,928.19 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| | | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| | | | | | | | | | |

| CMG MORTGAGE, INC | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| COBALT MORTGAGE, INC | 1 | \$224,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 4 | \$810,990.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,168,572.49 | 4.31% | | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$137,500.00 | 0.27% | | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$322,000.00 | 0.64% | | | | L | \$0.00 | | | \$0.00 |
| FIRST CHOICE BANK | 1 | \$195,729.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,297.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS | 1 | \$221,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$487,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$230,423.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$366,500.00 | 0.73% | | | | | \$0.00 | | | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$745,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$772,531.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$312,950.00 | 0.62% | Ш | | | | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, | 1 | \$258,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$142,605.26 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|---|--|--|--|---|---|--|--|
| 2 | \$279,700.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$144,101.19 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$761,243.23 | 1.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$165,300.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$638,370.00 | 1.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$432,750.00 | 0.86% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$291,869.39 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$135,500.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$239,800.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$176,500.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$716,000.00 | 1.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$386,600.00 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$179,700.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$440,588.93 | 0.88% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$88,100.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$152,679.70 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$266,700.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 | 2 \$279,700.00 1 \$144,101.19 4 \$761,243.23 1 \$165,300.00 2 \$638,370.00 2 \$432,750.00 1 \$291,869.39 1 \$135,500.00 1 \$239,800.00 1 \$176,500.00 3 \$716,000.00 1 \$179,700.00 2 \$440,588.93 1 \$88,100.00 1 \$152,679.70 | 2 \$279,700.00 0.56% 1 \$144,101.19 0.29% 4 \$761,243.23 1.51% 1 \$165,300.00 0.33% 2 \$638,370.00 1.27% 2 \$432,750.00 0.86% 1 \$291,869.39 0.58% 1 \$135,500.00 0.27% 1 \$239,800.00 0.48% 1 \$176,500.00 0.35% 3 \$716,000.00 1.42% 1 \$386,600.00 0.77% 1 \$179,700.00 0.36% 2 \$440,588.93 0.88% 1 \$88,100.00 0.17% 1 \$152,679.70 0.3% | 2 \$279,700.00 0.56% 0 \$0.00 1 \$144,101.19 0.29% 0 \$0.00 4 \$761,243.23 1.51% 0 \$0.00 1 \$165,300.00 0.33% 0 \$0.00 2 \$638,370.00 1.27% 0 \$0.00 2 \$432,750.00 0.86% 0 \$0.00 1 \$291,869.39 0.58% 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 1 \$239,800.00 0.48% 0 \$0.00 1 \$176,500.00 0.35% 0 \$0.00 3 \$716,000.00 1.42% 0 \$0.00 1 \$386,600.00 0.77% 0 \$0.00 1 \$179,700.00 0.36% 0 \$0.00 2 \$440,588.93 0.88% 0 \$0.00 1 \$88,100.00 0.17% 0 \$0.00 1 \$152,679.70 0.3% 0 \$0.00 | 2 \$279,700.00 0.56% 0 \$0.00 NA 1 \$144,101.19 0.29% 0 \$0.00 NA 4 \$761,243.23 1.51% 0 \$0.00 NA 1 \$165,300.00 0.33% 0 \$0.00 NA 2 \$638,370.00 1.27% 0 \$0.00 NA 2 \$432,750.00 0.86% 0 \$0.00 NA 1 \$291,869.39 0.58% 0 \$0.00 NA 1 \$135,500.00 0.27% 0 \$0.00 NA 1 \$239,800.00 0.48% 0 \$0.00 NA 1 \$176,500.00 0.35% 0 \$0.00 NA 1 \$176,500.00 0.35% 0 \$0.00 NA 1 \$179,700.00 0.36% 0 \$0.00 NA 1 \$188,100.00 0.17% 0 \$0.00 NA | 2 \$279,700.00 0.56% 0 \$0.00 NA 0 1 \$144,101.19 0.29% 0 \$0.00 NA 0 4 \$761,243.23 1.51% 0 \$0.00 NA 0 1 \$165,300.00 0.33% 0 \$0.00 NA 0 2 \$638,370.00 1.27% 0 \$0.00 NA 0 1 \$291,869.39 0.58% 0 \$0.00 NA 0 1 \$291,869.39 0.58% 0 \$0.00 NA 0 1 \$239,800.00 0.27% 0 \$0.00 NA 0 1 \$239,800.00 0.48% 0 \$0.00 NA 0 1 \$176,500.00 0.35% 0 \$0.00 NA 0 3 \$716,000.00 1.42% 0 \$0.00 NA 0 1 \$386,600.00 0.77% 0 \$0.00 NA 0 1 \$179,700.00 0.36% 0 \$0.00 NA 0 2 \$440,588.93 0.88% 0 \$0.00 NA 0 1 \$88,100.00 0.17% 0 \$0.00 NA 0 1 \$888,100.00 0.17% 0 \$0.00 NA 0 | 2 \$279,700.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$144,101.19 0.29% 0 \$0.00 NA 0 \$0.00 4 \$761,243.23 1.51% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$638,370.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$291,869.39 0.58% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$239,800.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$386,600.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$179,700.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$440,588.93 0.88% 0 \$0.00 NA 0 \$0.00 1 \$88,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,679.70 0.3% 0 \$0.00 NA 0 \$0.00 | 2 \$279,700.00 0.56% 0 \$0.00 NA 0 | 2 \$279,700.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,101.19 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$761,243.23 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,300.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$638,370.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$432,750.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$291,869.39 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,800.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$716,000.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$386,600.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,700.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$440,588.93 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,679.70 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| | COMPANY OF NEW MEXICO | | | | | | _ | | |
|-----------|---|--------------|-----------------|----------|----------|------|----------|------|----------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$242,300.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$519,400.00 | 1.03% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC | 6 | \$1,720,573.74 | 3.42% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$157,972.06 | | | | \$0.00 | | \$0.00 |
| | UMPQUA BANK | 2 | \$486,000.00 | 0.97% | \$0.00 | NA0 | \$0.00 | NAC | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$251,260.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$566,150.00 | 1.12% 0 |)\$0.00 | NA 0 | \$0.00 | NAC | 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$649,200.00 | 1.29% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$242,000.00 | | | | \$0.00 | | \$0.00 |
| | Unavailable | 100 | \$24,034,023.60 | 47.71% 0 | \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 |
| Total | | 220 | † | | | | \$0.00 | | \$0.00 |
| | | $oxed{oxed}$ | | <u> </u> | | | <u> </u> | | |
| 31417DR39 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$192,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| | 3RD FED BANK | 1 | \$170,533.00 | 0.13% | 0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | | | | | \$0.00 | | 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$480,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$239,100.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$269,738.77 | 0.2% (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$840,800.00 | 0.62% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |

| AMEGY MORTGAGE | 1 | \$354,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|-------------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$127,770.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$394,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$132,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$335,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$424,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$871,950.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | |
| ANCHORBANK FSB | 1 | \$127,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$405,650.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$293,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$438,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 22 | \$4,143,881.83 | 3.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,317.63 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$404,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 6 | \$1,037,449.07 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| BANCORPSOUTH BANK | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| BANK MUTUAL | 3 | \$477,650.00 | 0.35% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$316,500.00 | 0.23% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$792,000.00 | 0.58% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$190,700.00 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$187,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$574,935.75 | 0.42% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,664,950.00 | 1.23% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$890,000.00 | 0.66% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$596,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,363,400.00 | 1.74% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$154,000.00 | 0.11% | | | | | \$0.00 | | | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$296,450.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$273,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |

| CENTURY LENDING | | | | Ш | | | | | | |
|--|---|----------------|-------|----------|----|-----|--------|----|---|--------|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$205,000.00 | 0.15% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$696,000.00 | 0.51% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$293,500.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$570,716.65 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$142,587.74 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$129,259.66 | 0.1% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,622,300.00 | 1.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$525,000.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 4 | \$896,000.00 | 0.66% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 2 | \$348,856.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$178,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$217,600.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$296,500.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$143,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$470,900.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$157,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$150,000.00 | | 0 \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 2 | \$520,150.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
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| DRAPER AND KRAMER | T | T | |
|--|------------|-----|--------|
| MODTGAGE CODD | ١ (| 0 5 | \$0.00 |
| DUBUQUE BANK | A | 0 | \$0.00 |
| DUPACO COMMUNITY 4 \$795,800.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | Y (| 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY 5 \$1,496,479.00 1.1% 0 \$0.00 NA 0 \$0.00 NA | 4 | 4 | \$0.00 |
| | A (| 0.5 | \$0.00 |
| CREDIT UNION | A (| 0 | \$0.00 |
| CREDIT UNION | A (| 05 | \$0.00 |
| ASSOCIATION | A (| 0 5 | \$0.00 |
| FAA CREDIT UNION 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA | 1 | 0.5 | \$0.00 |
| FINANCIAL | ¥ (| 05 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL 1 \$405,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | ¥ (| 05 | \$0.00 |
| FIRST CITIZENS 6 \$1,345,700.00 0.99% 0 \$0.00 NA 0 \$0.00 NA | A (| 05 | \$0.00 |
| FIRST CLOVER LEAF 1 \$186,264.86 0.14% 0 \$0.00 NA 0 \$0.00 NA | ¥ (| 05 | \$0.00 |
| FIRST COMMUNITY 2 \$526,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA | Y (| 05 | \$0.00 |
| FIRST COMMUNITY 1 \$197,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA | A (| 05 | \$0.00 |
| FIRST FEDERAL 1 \$200,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA | A (| 05 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$139,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | A (| 05 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF 6 \$1,254,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA BOSTON | A (| 05 | \$0.00 |
| FIRST INTERSTATE 6 \$1,165,750.00 0.86% 0 \$0.00 NA 0 \$0.00 NA | A (|) S | \$0.00 |

| BANK | <u></u> ' | | | | | | | <u> </u> | | L | |
|---|-----------|----------------|-------|---|--------|-----|---|----------|----|---|--------|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,283,102.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$197,434.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,300.00 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,014,325.30 | 0.75% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | Y 4 | \$880,900.00 | 0.65% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$166,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.15% | | | | | \$0.00 | | | \$0.00 |
| GESA CREDIT UNION | 2 | \$343,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$675,551.00 | 0.5% | 0 | \$0.00 | NA. | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$375,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$596,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$206,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$587,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$892,996.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$438,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.11% | | | | | \$0.00 | | | \$0.0 |
| HILLTOP NATIONAL BANK | . 1 | \$139,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$538,530.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
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|--|---|----------------|---------|---|--------|----|------------|--------|----|-----|--------|
| HOME FEDERAL BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 7 0 | \$0.00 | NA | C | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$316,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$304,400.00 | 0.22% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.00 |
| HOMEWISE, INC | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | C | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$145,000.00 | 0.11% | | | | | \$0.00 | | | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,584.89 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$125,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$314,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$145,600.00 | 0.11% | Ш | | | 4 | \$0.00 | | - | \$0.00 |
| INVESTORS BANK | 4 | \$1,037,000.00 | 0.76% | 0 | \$0.00 | NA | 70 | \$0.00 | NA | .0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$678,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$257,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,037,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$172,500.00 | 0.13% | Щ | | | ╙ | \$0.00 | | 4 | \$0.00 |
| LAKE REGION BANK | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 7 0 | \$0.00 | NA | .0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$329,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| LEADER BANK, N.A | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 7 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,277,934.00 | 0.94% (| 0 | \$0.00 | | | \$0.00 | | . 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | . , | 0.27% | | | | _ | \$0.00 | | - | \$0.00 |
| MAGNA BANK | 1 | \$201,916.20 | 0.15% | | | | \neg | \$0.00 | | .0 | \$0.00 |
| MARINE BANK | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 70 | \$0.00 | NA | . С | \$0.00 |
| | | | | | | | | | | | |

| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$263,400.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|----------|----|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C | 2 | \$338,250.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$704,000.00 | 0.52% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$272,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$762,500.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$966,000.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$571,200.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 2 | \$369,050.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$208,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$754,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$390,000.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$165,200.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$185,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$713,500.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$259,490.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.52% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$205,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE | 2 | \$401,250.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | • | • | • | - | | - | | | • | |

| COMPANY | | | | | | L | | | | |
|--|---|--------------|-------|----------|----|---|--------|----|---|--------|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$171,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$566,800.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$386,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$933,000.00 | 0.69% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$290,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$161,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$401,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$444,685.41 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$184,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$150,000.00 | | 0 \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$163,100.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$268,500.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$655,200.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$191,600.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$690,050.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$287,893.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
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|--|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC | 6 | \$1,486,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$188,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$3,577,350.00 | 2.64% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$636,017.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$410,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$267,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,050,499.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$131,619.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,697.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$310,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$659,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,868,779.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$225,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$187,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$326,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE | 1 | \$159,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
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| CORPORATION | | | | | | | | | | L | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| ST. MARYS BANK | 1 | \$266,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$469,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$240,728.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$283,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$812,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$267,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$156,090.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$367,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$547,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 17 | \$3,138,879.42 | 2.31% | | | | | \$0.00 | | | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL | 3 | \$732,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
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| | AMERICAN MORTGA GE | | | | | |
|-----------|---|-----------|------------------|-------------------------------------|-------------|-------------|
| | MORTGAGE COMPANY, LLC | ' | 1 | | | |
| | UNIVERSITY OF | | | | | |
| | WISCONSIN CREDIT UNION | 1 | \$184,450.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$303,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,100.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,162,290.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$292,175.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$169,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$162,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | WESTBURY BANK | 1 | \$165,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,350.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$313,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | ,, | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 152 | † | 24% 0 \$0.00 | | NA 0 \$0.00 |
| Total | | 629 | \$135,628,180.10 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
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| 31417DR47 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$315,088.99 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$197,603.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$301,935.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$139,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$524,200.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

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|---|---|----------------|-------|---|--------|----|----------|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$393,700.00 | 0.78% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | A C | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 8 | \$1,743,094.37 | 3.46% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$289,163.95 | 0.57% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 2 | \$499,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$192,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$638,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$214,850.00 | 0.43% | | | | + | \$0.00 | | - | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$235,500.00 | 0.47% | | | | | \$0.00 | | | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$697,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$935,235.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$288,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE | 3 | \$738,250.00 | 1.47% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
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| 1 | \$197,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|---|---|---|---|---|---|--|---|
| 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$244,283.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$461,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,046,300.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$695,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$980,650.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$133,500.00 | | | | | | | | | \$0.00 |
| 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$383,317.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$145,000.00 1 \$170,000.00 1 \$184,000.00 1 \$244,283.85 1 \$182,000.00 2 \$461,000.00 4 \$1,046,300.00 1 \$220,000.00 1 \$256,000.00 1 \$168,000.00 1 \$157,000.00 4 \$980,650.00 1 \$177,000.00 1 \$133,500.00 1 \$150,000.00 | 1 \$145,000.00 0.29% 1 \$170,000.00 0.34% 1 \$184,000.00 0.37% 1 \$244,283.85 0.48% 1 \$182,000.00 0.36% 2 \$461,000.00 0.92% 4 \$1,046,300.00 2.08% 1 \$220,000.00 0.44% 1 \$256,000.00 0.51% 4 \$695,300.00 1.38% 1 \$168,000.00 0.33% 1 \$157,000.00 0.31% 4 \$980,650.00 1.95% 1 \$177,000.00 0.35% 1 \$290,000.00 0.58% 1 \$150,000.00 0.38% | 1 \$145,000.00 0.29% 0 1 \$170,000.00 0.34% 0 1 \$184,000.00 0.37% 0 1 \$244,283.85 0.48% 0 1 \$182,000.00 0.36% 0 2 \$461,000.00 0.92% 0 4 \$1,046,300.00 2.08% 0 1 \$220,000.00 0.44% 0 1 \$256,000.00 0.51% 0 4 \$695,300.00 1.38% 0 1 \$168,000.00 0.33% 0 1 \$157,000.00 0.31% 0 4 \$980,650.00 1.95% 0 1 \$177,000.00 0.35% 0 1 \$133,500.00 0.27% 0 1 \$290,000.00 0.58% 0 1 \$150,000.00 0.3% 0 | 1 \$145,000.00 0.29% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 1 \$244,283.85 0.48% 0 \$0.00 1 \$182,000.00 0.36% 0 \$0.00 2 \$461,000.00 0.92% 0 \$0.00 4 \$1,046,300.00 2.08% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 4 \$695,300.00 1.38% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 4 \$980,650.00 1.95% 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 1 \$133,500.00 0.27% 0 \$0.00 1 \$290,000.00 0.58% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 | 1 \$145,000.00 0.29% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$184,000.00 0.37% 0 \$0.00 NA 1 \$244,283.85 0.48% 0 \$0.00 NA 1 \$182,000.00 0.36% 0 \$0.00 NA 2 \$461,000.00 0.92% 0 \$0.00 NA 4 \$1,046,300.00 2.08% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$256,000.00 0.51% 0 \$0.00 NA 4 \$695,300.00 1.38% 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 4 \$980,650.00 1.95% 0 \$0.00 NA 1 \$177,000.00 0.35% 0 \$0.00 NA 1 \$133,500.00 0.27% 0 \$0.00 NA 1 \$290,000.00 0.58% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA | 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$184,000.00 0.37% 0 \$0.00 NA 0 1 \$244,283.85 0.48% 0 \$0.00 NA 0 1 \$182,000.00 0.36% 0 \$0.00 NA 0 2 \$461,000.00 0.92% 0 \$0.00 NA 0 4 \$1,046,300.00 2.08% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$256,000.00 0.51% 0 \$0.00 NA 0 4 \$695,300.00 1.38% 0 \$0.00 NA 0 1 \$168,000.00 0.31% 0 \$0.00 NA 0 4 \$980,650.00 1.95% 0 \$0.00 NA 0 1 \$177,000.00 0.35% 0 \$0.00 NA 0 1 \$133,500.00 0.27% 0 \$0.00 NA 0 1 \$290,000.00 0.58% 0 \$0.00 NA 0 1 \$150,000.00 0.38% 0 \$0.00 NA 0 | 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$244,283.85 0.48% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$461,000.00 0.92% 0 \$0.00 NA 0 \$0.00 4 \$1,046,300.00 2.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$695,300.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$980,650.00 1.95% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 | 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,283.85 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$461,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,046,300.00 2.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 4 \$695,300.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 4 \$980,650.00 1.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA | 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,283.85 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$461,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,046,300.00 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$695,300.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$980,650.00 1.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.58% 0 \$0.00 NA 0 \$0. |

| UNION | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$408,325.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$126,730.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$182,000.00 | 0.36% | | | | | \$0.00 | | | \$0.00 |
| FIRST PLACE BANK | 1 | \$261,000.00 | 0.52% | | | | | \$0.00 | | | \$0.00 |
| FREMONT BANK | 2 | \$554,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$681,723.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$376,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$298,071.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$259,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$891,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$185,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$462,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL | 2 | \$823,980.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION | | | | | ĺ | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C | 1 | \$128,239.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$768,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$231,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$186,928.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$504,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$177,725.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,732,700.00 | 3.44% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|--------|--------|------------|--------|----|---|--------|
| ROYAL CREDIT UNION | 2 | \$310,795.87 | 0.62% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$153,750.00 | 0.31% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,052,129.01 | 2.09% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$125,033.45 | 0.25% | 0 \$0 | .00 NA | v 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$353,000.00 | 0.7% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$185,000.00 | 0.37% | 0 \$0 | .00 NA | \ 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$242,400.00 | 0.48% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,600.00 | 0.42% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$292,943.34 | 0.58% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$206,400.00 | 0.41% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$425,939.63 | 0.85% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 3 | \$784,000.00 | 1.56% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$127,880.26 | 0.25% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.72% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$185,000.00 | 0.37% | 0 \$0 | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$316,500.00 | 0.63% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$431,200.00 | 0.86% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|--------|----------|-------------|-------------|
| | Unavailable | 62 | \$13,447,888.78 | 26.66% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 223 | \$50,368,756.07 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31417DR54 | ADIRONDACK TRUST COMPANY THE | 1 | \$350,000.00 | 1.39% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$124,938.77 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$231,200.00 | 0.92% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$370,000.00 | 1.47% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$232,000.00 | 0.92% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 1 | \$209,900.00 | 0.84% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,635.00 | 0.88% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$683,133.87 | 2.72% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$484,750.00 | 1.93% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$280,000.00 | 1.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,584.86 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$239,300.00 | 0.95% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 2 | \$296,500.00 | 1.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANKNEWPORT | 1 | \$268,000.00 | 1.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC | 2 | \$720,500.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK | 1 | \$170,000.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$282,000.00 | 1.12% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CENTRUE BANK | 1 | \$142,300.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$142,500.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| CENTURY LENDING | | | | | | | | | | | |
|--|---|----------------|-------|------|-------|----|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$333,000.00 | 1.33% | 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$528,800.00 | 2.11% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,680.00 | 0.62% | 0\$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$126,557.34 | 0.5% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$206,000.00 | 0.82% | 0\$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$368,766.00 | 1.47% | 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$283,630.00 | 1.13% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$264,750.00 | 1.05% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$216,000.00 | 0.86% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$549,300.00 | 2.19% | | | | | \$0.00 | | | \$0.00 |
| INVESTORS BANK | 3 | \$1,094,315.00 | 4.36% | 0\$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 1.18% | 0\$ | 60.00 | | L | \$0.00 | | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$300,000.00 | 1.19% | 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$588,000.00 | 2.34% | 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$220,850.00 | 0.88% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.96% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$370,000.00 | 1.47% | 0\$ | 60.00 | NA | 0 | \$0.00 | | | \$0.00 |
| | 1 | \$300,000.00 | 1.19% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE AMERICA, INC | | | | | | | | | | |
|---|---|--------------|-------|----------|----|---|--------|----|---|--------|
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$154,500.00 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$336,000.00 | 1.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.78% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$289,000.00 | 1.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$292,000.00 | 1.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$399,000.00 | 1.59% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$265,332.86 | 1.06% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$186,000.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$144,800.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$211,500.00 | 0.84% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 5 | \$952,560.56 | 3.79% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$277,000.00 | 1.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$199,600.00 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$577,919.00 | 2.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$235,000.00 | 0.94% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT | | | | | | | | | | |

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| | UNION | | | | | | | | |
|-----------|---|-----|-----------------|-----------------|------|--------|----|-----|--------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 0.78% 0 \$0.00 | NA | \$0.00 | NA | . 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$199,300.00 | 0.79% 0 \$0.00 | NA | \$0.00 | NA | . 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$203,500.00 | | | \$0.00 | | | \$0.00 |
| | Unavailable | 27 | \$6,920,684.00 | 27.57% 0 \$0.00 | NA (| \$0.00 | NA | _ | \$0.00 |
| Total | | 109 | \$25,106,787.26 | 100% 0 \$0.00 | (| \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DR62 | AFFILIATED MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% 0 \$0.00 | NA | \$0.00 | NA | . 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.27% 0 \$0.00 | NA | \$0.00 | NA | . 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.48% 0 \$0.00 | NA | \$0.00 | NA | . 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$182,000.00 | 0.36% 0 \$0.00 | NA | \$0.00 | NA | . 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.31% 0 \$0.00 | NA | \$0.00 | NA | . 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$144,000.00 | 0.29% 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,000.00 | | NA | \$0.00 | NA | . 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,644,300.00 | 3.26% 0 \$0.00 | NA | \$0.00 | NA | . 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$236,000.00 | 0.47% 0 \$0.00 | NA | \$0.00 | NA | . 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$352,750.00 | 0.7% 0 \$0.00 | NA | \$0.00 | NA | . 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$136,000.00 | 0.27% 0 \$0.00 | NA | \$0.00 | NA | . 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$264,000.00 | 0.52% 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$143,584.86 | | | \$0.00 | | | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$218,000.00 | 0.43% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$208,500.00 | 0.41% 0 \$0.00 | NA | \$0.00 | NA | n | \$0.00 |

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| | | | | _ | | _ | | | _ | |
|---|---|----------------|-------|----------|----|---|--------|----|---|--------|
| BELL STATE BANK & TRUST | 2 | \$313,000.00 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$201,700.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$645,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| CASHCALL, INC | 3 | \$743,323.32 | 1.48% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$326,321.80 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,074,950.00 | 2.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$586,092.07 | 1.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$406,000.00 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$255,000.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$179,900.00 | | 0 \$0.00 | | L | \$0.00 | | | \$0.00 |
| CORTRUST BANK | 1 | \$133,900.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$162,500.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,611,500.00 | 3.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$935,725.00 | 1.86% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$224,000.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$219,284.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | | | _ | |

| 2 | \$328,000.00 | 0.65% | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|--|--|---|--|--|---|--|--|
| 1 | \$256,200.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$380,000.00 | 0.75% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$134,032.32 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$216,000.00 | | | | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,000.00 | 0.33% | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$265,000.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$599,670.00 | 1.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$300,000.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$273,200.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$354,000.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$184,400.00 | | | | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$189,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$984,100.00 | 1.95% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$169,150.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$626,000.00 | 1.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$292,788.71 | 0.58% | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$145,300.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 2 1 1 1 4 1 3 | 1 \$256,200.00 1 \$380,000.00 1 \$134,032.32 1 \$216,000.00 1 \$164,000.00 2 \$599,670.00 1 \$300,000.00 2 \$273,200.00 1 \$354,000.00 1 \$184,400.00 1 \$189,000.00 4 \$984,100.00 1 \$169,150.00 2 \$292,788.71 | 1 \$256,200.00 0.51% 1 \$380,000.00 0.75% 1 \$134,032.32 0.27% 1 \$216,000.00 0.43% 1 \$164,000.00 0.53% 2 \$599,670.00 1.19% 1 \$300,000.00 0.6% 2 \$273,200.00 0.54% 1 \$354,000.00 0.37% 1 \$189,000.00 0.38% 4 \$984,100.00 1.95% 1 \$169,150.00 0.34% 3 \$626,000.00 1.24% 2 \$292,788.71 0.58% | 1 \$256,200.00 0.51% 0 \$0.00 1 \$380,000.00 0.75% 0 \$0.00 1 \$134,032.32 0.27% 0 \$0.00 1 \$216,000.00 0.43% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 2 \$599,670.00 1.19% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 2 \$273,200.00 0.54% 0 \$0.00 1 \$354,000.00 0.7% 0 \$0.00 1 \$184,400.00 0.37% 0 \$0.00 1 \$189,000.00 0.38% 0 \$0.00 4 \$984,100.00 1.95% 0 \$0.00 3 \$626,000.00 1.24% 0 \$0.00 2 \$292,788.71 0.58% 0 \$0.00 | 1 \$256,200.00 0.51% 0 \$0.00 NA 1 \$380,000.00 0.75% 0 \$0.00 NA 1 \$134,032.32 0.27% 0 \$0.00 NA 1 \$216,000.00 0.43% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$265,000.00 0.53% 0 \$0.00 NA 2 \$599,670.00 1.19% 0 \$0.00 NA 1 \$300,000.00 0.6% 0 \$0.00 NA 2 \$273,200.00 0.54% 0 \$0.00 NA 1 \$354,000.00 0.7% 0 \$0.00 NA 1 \$184,400.00 0.37% 0 \$0.00 NA 1 \$189,000.00 0.38% 0 \$0.00 NA 4 \$984,100.00 1.95% 0 \$0.00 NA 1 \$169,150.00 0.34% 0 \$0.00 NA 2 \$292,788.71 0.58% 0 \$0.00 NA | 1 \$256,200.00 0.51% 0 \$0.00 NA 0 1 \$380,000.00 0.75% 0 \$0.00 NA 0 1 \$134,032.32 0.27% 0 \$0.00 NA 0 1 \$216,000.00 0.43% 0 \$0.00 NA 0 1 \$164,000.00 0.33% 0 \$0.00 NA 0 1 \$265,000.00 0.53% 0 \$0.00 NA 0 2 \$599,670.00 1.19% 0 \$0.00 NA 0 1 \$300,000.00 0.6% 0 \$0.00 NA 0 2 \$273,200.00 0.54% 0 \$0.00 NA 0 1 \$354,000.00 0.7% 0 \$0.00 NA 0 1 \$184,400.00 0.37% 0 \$0.00 NA 0 1 \$189,000.00 0.38% 0 \$0.00 NA 0 1 \$189,000.00 0.38% 0 \$0.00 NA 0 1 \$189,000.00 0.38% 0 \$0.00 NA 0 1 \$169,150.00 0.34% 0 \$0.00 NA 0 3 \$626,000.00 1.24% 0 \$0.00 NA 0 2 \$292,788.71 0.58% 0 \$0.00 NA 0 | 1 \$256,200.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$134,032.32 0.27% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$599,670.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$273,200.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$184,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$169,150.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$292,788.71 0.58% 0 \$0.00 NA 0 \$0.00 | 1 \$256,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$380,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,032.32 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$354,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$354,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,400.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 1.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 1.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,150.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$292,788.71 0.58% 0 \$0.00 NA 0 \$0.00 NA | 1 \$256,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$380,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,032.32 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$599,670.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$273,200.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$354,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,400.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,150.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$626,000.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$292,788.71 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 |

| | | | | | | _ | | | _ | |
|---|---|--|--|---|---|---|--|--|---|---|
| 1 | \$202,904.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$225,689.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$499,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$885,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$165,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$437,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$785,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$770,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$459,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$169,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$242,658.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$493,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$359,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$137,500.00 1 \$250,000.00 1 \$265,000.00 1 \$225,689.23 2 \$499,000.00 3 \$885,000.00 1 \$165,950.00 2 \$437,500.00 1 \$212,000.00 3 \$785,000.00 2 \$459,200.00 1 \$169,150.00 1 \$144,000.00 1 \$144,000.00 1 \$177,000.00 2 \$493,100.00 1 \$194,400.00 2 \$359,500.00 1 \$260,000.00 1 \$260,000.00 | 1 \$137,500.00 0.27% 1 \$250,000.00 0.5% 1 \$265,000.00 0.53% 1 \$225,689.23 0.45% 2 \$499,000.00 0.99% 3 \$885,000.00 1.76% 1 \$165,950.00 0.33% 2 \$437,500.00 0.87% 1 \$212,000.00 0.42% 3 \$785,000.00 1.56% 3 \$770,500.00 1.53% 2 \$459,200.00 0.91% 1 \$169,150.00 0.34% 1 \$144,000.00 0.29% 1 \$242,658.11 0.48% 1 \$177,000.00 0.35% 2 \$493,100.00 0.98% 1 \$194,400.00 0.39% 2 \$359,500.00 0.71% 1 \$260,000.00 0.52% 1 \$405,000.00 0.8% | 1 \$137,500.00 0.27% 0 1 \$250,000.00 0.5% 0 1 \$265,000.00 0.53% 0 1 \$225,689.23 0.45% 0 2 \$499,000.00 0.99% 0 3 \$885,000.00 1.76% 0 1 \$165,950.00 0.33% 0 2 \$437,500.00 0.87% 0 1 \$212,000.00 0.42% 0 3 \$785,000.00 1.56% 0 3 \$770,500.00 1.53% 0 2 \$459,200.00 0.91% 0 1 \$169,150.00 0.34% 0 1 \$144,000.00 0.29% 0 1 \$177,000.00 0.35% 0 2 \$493,100.00 0.98% 0 1 \$194,400.00 0.39% 0 2 \$359,500.00 0.71% 0 1 \$260,000.00 0.52% 0 1 \$405,000.00 0.8% 0 | 1 \$137,500.00 0.27% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$265,000.00 0.53% 0 \$0.00 1 \$225,689.23 0.45% 0 \$0.00 2 \$499,000.00 0.99% 0 \$0.00 3 \$885,000.00 1.76% 0 \$0.00 1 \$165,950.00 0.33% 0 \$0.00 2 \$437,500.00 0.87% 0 \$0.00 3 \$785,000.00 0.42% 0 \$0.00 3 \$770,500.00 1.56% 0 \$0.00 2 \$459,200.00 0.91% 0 \$0.00 1 \$169,150.00 0.34% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 2 \$493,100.00 0.98% 0 \$0.00 1 \$194,400.00 0.39% 0 \$0.00 2 \$359,500.00 0.71% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$405,000.00 0.8% 0 \$0.00 | 1 \$137,500.00 0.27% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 1 \$265,000.00 0.53% 0 \$0.00 NA 1 \$225,689.23 0.45% 0 \$0.00 NA 2 \$499,000.00 0.99% 0 \$0.00 NA 3 \$885,000.00 1.76% 0 \$0.00 NA 1 \$165,950.00 0.33% 0 \$0.00 NA 2 \$437,500.00 0.87% 0 \$0.00 NA 2 \$437,500.00 0.87% 0 \$0.00 NA 3 \$785,000.00 1.56% 0 \$0.00 NA 3 \$770,500.00 1.56% 0 \$0.00 NA 2 \$459,200.00 0.91% 0 \$0.00 NA 1 \$169,150.00 0.34% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$177,000.00 0.35% 0 \$0.00 NA 2 \$493,100.00 0.35% 0 \$0.00 NA 1 \$194,400.00 0.39% 0 \$0.00 NA 2 \$359,500.00 0.71% 0 \$0.00 NA 1 \$194,400.00 0.39% 0 \$0.00 NA 2 \$359,500.00 0.71% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA | 1 \$137,500.00 0.27% 0 \$0.00 NA 0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 1 \$265,000.00 0.53% 0 \$0.00 NA 0 1 \$225,689.23 0.45% 0 \$0.00 NA 0 2 \$499,000.00 0.99% 0 \$0.00 NA 0 3 \$885,000.00 1.76% 0 \$0.00 NA 0 1 \$165,950.00 0.33% 0 \$0.00 NA 0 2 \$437,500.00 0.87% 0 \$0.00 NA 0 3 \$785,000.00 1.56% 0 \$0.00 NA 0 3 \$770,500.00 1.53% 0 \$0.00 NA 0 2 \$459,200.00 0.91% 0 \$0.00 NA 0 1 \$169,150.00 0.34% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$177,000.00 0.35% 0 \$0.00 NA 0 2 \$493,100.00 0.98% 0 \$0.00 NA 0 1 \$194,400.00 0.39% 0 \$0.00 NA 0 2 \$359,500.00 0.71% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 | 1 \$137,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$225,689.23 0.45% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.99% 0 \$0.00 NA 0 \$0.00 3 \$885,000.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$165,950.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$437,500.00 0.87% 0 \$0.00 NA 0 \$0.00 3 \$785,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$770,500.00 1.56% 0 \$0.00 NA 0 \$0.00 3 \$770,500.00 1.53% 0 \$0.00 NA 0 \$0.00 4 \$169,150.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$242,658.11 0.48% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$493,100.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 | 1 \$137,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,689.23 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$499,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 3 \$885,000.00 1.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,950.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$437,500.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 3 \$785,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 3 \$770,500.00 1.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,200.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,150.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,400.00 0.39% 0 \$0.00 NA 0 \$0.00 NA < | 1 \$137,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,689.23 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$885,000.00 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,950.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$437,500.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$785,000.00 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$770,500.00 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$459,200.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,150.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,400.0 |

| PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | | | |
|---|----|----------------|---------|----------|----|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$262,989.63 | 0.52% 0 |) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$474,700.00 | 0.94% 0 |) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.3% (| 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 5 | \$1,298,550.00 | 2.58% 0 |)\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$185,200.00 | 0.37% 0 | 3 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$535,300.00 | 1.06% 0 |)\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$562,000.00 | 1.12% 0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$676,778.52 | 1.34% 0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$398,500.00 | 0.79% 0 | | | - | \$0.00 | | _ | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | | 1.84% 0 | | | | \$0.00 | | | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$280,000.00 | 0.56% 0 | | | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | _1 | \$290,000.00 | 0.58% 0 | | | | \$0.00 | | _ | \$0.00 |
| ST. MARYS BANK | 1 | \$172,000.00 | 0.34% 0 | 30.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$585,950.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$128,872.10 | 0.26% 0 |) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$293,729.51 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$256,800.00 | 0.51% 0 | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 6 | \$1,326,705.13 | 2.63% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,823.45 | 0.33% 0 | | | | \$0.00 | | | \$0.00 |
| | 1 | \$303,200.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
|-----------|---|----------|-----------------|-------|----------|------|----------|------|--------------|
| | UNIVEST BANK AND TRUST CO | 2 | \$630,500.00 | 1.25% | 0 \$0.00 | NA 0 | \$0.00 | NAC | 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$461,177.00 | 0.92% | 0 \$0.00 | NA 0 | \$0.00 | NAC | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$256,000.00 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.64% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,000.00 | | | | \$0.00 | | 0 \$0.00 |
| | Unavailable | 54 | 1), | | | | \$0.00 | | 0 \$0.00 |
| Total | ' | 222 | \$50,377,833.92 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |
| | ADVISORS | \vdash | | | +++ | | \vdash | | |
| 31417DR70 | MORTGAGE GROUP, L.L.C | 1 | \$105,000.00 | 0.42% | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,075.55 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.8% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$582,900.00 | 2.32% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$285,800.00 | 1.14% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$276,625.52 | 1.1% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.72% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$106,000.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,001.00 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$88,000.00 | | | | \$0.00 | | 0 \$0.00 |
| | ANCHORBANK FSB | 5 | 1 | | | | \$0.00 | 1 | \$0.00 |
| | · | 1 11 | \$88,168.00 | 0.35% | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |

| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION | 1 | \$85,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$202,535.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$93,204.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$308,215.34 | | | | | L | \$0.00 | | L | \$0.00 |
| BANK MUTUAL | 5 | \$515,394.67 | 2.05% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$85,624.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$98,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$97,000.00 | | | | | L | \$0.00 | | L | \$0.00 |
| CASHCALL, INC | 2 | \$204,000.00 | 0.81% | - | | | _ | \$0.00 | | - | \$0.00 |
| CENTRAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$582,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$94,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$285,023.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,858.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 2 | \$205,687.38 | 0.82% | | | | L | \$0.00 | | L | \$0.00 |
| CORTRUST BANK | 2 | \$193,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|---------|--------|----|-----|--------|----|---|--------|
| CREDIT UNION WEST | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$89,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$102,300.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.34% | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$293,000.00 | 1.16% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$108,000.00 | 0.43% 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$175,935.00 | 0.7% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,011.85 | 0.39% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$86,500.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,200.00 | 0.75% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$97,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$103,000.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$190,900.00 | 0.76% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$287,000.00 | 1.14% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$95,300.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$189,500.00 | 0.75% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,500.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|----------|----|---|--------|----|---|--------|
| FORUM CREDIT UNION | 1 | \$94,585.62 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$98,600.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$85,372.19 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$100,000.00 | - | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$293,500.00 | 1.17% | 0 \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$189,800.00 | 0.75% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$95,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$98,772.55 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$205,550.00 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$190,500.00 | 0.76% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$109,500.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$102,700.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$88,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,650.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$107,000.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$185,500.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | | | | | |
|---|---|--------------|-------|---------|-------|---|--------|----|----|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,000.00 | 0.39% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$87,000.00 | 0.35% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 2 | \$184,563.81 | 0.73% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$603,228.45 | 2.4% | | | | \$0.00 | | | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$190,000.00 | 0.76% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$88,000.00 | 0.35% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$209,300.00 | 0.83% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$101,645.65 | 0.4% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$209,385.00 | 0.83% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$108,300.00 | 0.43% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$107,800.00 | | | | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$97,500.00 | 0.39% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$103,500.00 | 0.41% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$108,000.00 | | | | 4 | \$0.00 | | L | \$0.00 |
| SAFE CREDIT UNION | 1 | \$89,500.00 | 0.36% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$107,000.00 | 0.43% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.34% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Cotal | | 258 | \$25,156,859.87 | 100% | 0 \$0.00 | 0 \$0.00 | | 0 5 | \$0.0 |
|----------|---|-----|-----------------|-------|----------|-------------|----|-----|--------------|
| 7 | Unavailable | 63 | \$6,154,829.50 | | 0 \$0.00 | NA 0 \$0.00 | NA | _ | |
| | WORKERS CREDIT UNION | 1 | \$99,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0.0 |
| | WOLVERINE BANK FSB | 1 | \$97,300.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0.0 |
| <u> </u> | WEST GATE BANK | 1 | \$105,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$99,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA | _ | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,500.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,800.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$105,054.24 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0. |
| | UNION SAVINGS BANK | 23 | \$2,233,293.84 | 8.88% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0.0 |
| | UMPQUA BANK | 2 | \$206,500.00 | 0.82% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$95,460.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0. |
| | SUTTON BANK | 1 | \$106,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$197,500.00 | 0.79% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$176,300.00 | 0.7% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$93,700.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$87,807.51 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0. |

| Eugai Fillig. | FEDERAL NATIONAL WORT | GA | JE ASSOCIATIO | JIN FAINI | VIE IVIAE | - FUIIII ADS-13 | G/A |
|---------------|--|----|---------------|-----------|-----------|-----------------|-------------|
| 31417DR88 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$50,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$62,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$65,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE BANK | 2 | \$151,000.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$64,707.86 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$306,316.90 | 1.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 2 | \$119,360.66 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 1 | \$38,675.50 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK TRUST CO., INC | 2 | \$133,200.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$67,475.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 2 | \$123,000.00 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$255,492.26 | 1.02% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$30,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$245,125.00 | 0.98% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$65,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 8 | \$506,290.09 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$83,160.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF STANLY | 1 | \$40,500.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANNER BANK | 1 | \$78,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$84,400.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| BAXTER CREDIT UNION | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| BELL STATE BANK & TRUST | 2 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$127,722.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$53,000.00 | 0.21% | | | | L | \$0.00 | | L | \$0.00 |
| CASHCALL, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$443,229.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$50,000.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 |
| CENTREBANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$55,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$55,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$25,144.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 4 | \$225,093.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | - | | | _ | | r | _ | |
|---|---|--------------|---------|----------|----|-----|--------|----|---|--------|
| CUSO MORTGAGE, INC | 1 | \$72,675.15 | 0.29% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$62,600.00 | 0.25% | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$75,000.00 | 0.3% | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$41,700.00 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$82,000.00 | 0.33% | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$334,700.00 | 1.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 4 | \$237,126.83 | 0.94% (| 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$135,000.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$145,201.71 | 0.58% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$77,655.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$149,900.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$143,000.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$181,000.00 | 0.72% (| 0\$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$72,000.00 | 0.29% (| 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$80,400.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$201,000.00 | 0.8% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |

| 4 | \$274,400.00 | 1.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|--|---|---|---|--|---|---|--|
| 1 | \$32,500.00 | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$79,100.00 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$75,000.00 | 0.3% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$281,890.00 | 1.12% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$52,000.00 | 0.21% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$117,610.09 | 0.47% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$55,000.00 | 0.22% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$187,769.40 | 0.75% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | · | | | | | | | | \$0.00 |
| 5 | \$296,600.00 | 1.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$67,700.00 | 0.27% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$180,212.58 | 0.72% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$52,700.00 | 0.21% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$71,128.00 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$75,000.00 | 0.3% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$74,000.00 | 0.29% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$158,804.25 | 0.63% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$69,000.00 | 0.27% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$292,668.15 | 1.17% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 2 1 3 1 1 1 1 1 1 1 | 1 \$32,500.00 1 \$79,100.00 1 \$75,000.00 4 \$281,890.00 1 \$52,000.00 2 \$117,610.09 1 \$55,000.00 3 \$187,769.40 1 \$79,750.00 5 \$296,600.00 1 \$67,700.00 3 \$180,212.58 1 \$52,700.00 1 \$71,128.00 1 \$75,000.00 1 \$74,000.00 2 \$158,804.25 1 \$69,000.00 | 1 \$32,500.00 0.13% 1 \$79,100.00 0.31% 1 \$75,000.00 0.3% 4 \$281,890.00 1.12% 1 \$52,000.00 0.21% 2 \$117,610.09 0.47% 1 \$55,000.00 0.22% 3 \$187,769.40 0.75% 1 \$79,750.00 0.32% 5 \$296,600.00 1.18% 1 \$67,700.00 0.27% 3 \$180,212.58 0.72% 1 \$52,700.00 0.21% 1 \$71,128.00 0.28% 1 \$75,000.00 0.3% 1 \$74,000.00 0.29% 2 \$158,804.25 0.63% 1 \$69,000.00 0.27% | 1 \$32,500.00 0.13% 0 \$0.0 1 \$79,100.00 0.31% 0 \$0.0 1 \$75,000.00 0.3% 0 \$0.0 4 \$281,890.00 1.12% 0 \$0.0 1 \$52,000.00 0.21% 0 \$0.0 2 \$117,610.09 0.47% 0 \$0.0 3 \$187,769.40 0.75% 0 \$0.0 4 \$296,600.00 1.18% 0 \$0.0 5 \$296,600.00 1.18% 0 \$0.0 3 \$180,212.58 0.72% 0 \$0.0 3 \$180,212.58 0.72% 0 \$0.0 1 \$52,700.00 0.21% 0 \$0.0 1 \$71,128.00 0.28% 0 \$0.0 1 \$74,000.00 0.29% 0 \$0.0 1 \$74,000.00 0.29% 0 \$0.0 1 \$69,000.00 0.27% 0 \$0.0 1 \$69,000.00 0.27% 0 \$0.0 | 1 \$32,500.00 0.13% 0 \$0.00 NA 1 \$79,100.00 0.31% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 4 \$281,890.00 1.12% 0 \$0.00 NA 1 \$52,000.00 0.21% 0 \$0.00 NA 2 \$117,610.09 0.47% 0 \$0.00 NA 3 \$187,769.40 0.75% 0 \$0.00 NA 1 \$79,750.00 0.32% 0 \$0.00 NA 5 \$296,600.00 1.18% 0 \$0.00 NA 1 \$67,700.00 0.27% 0 \$0.00 NA 1 \$71,128.00 0.21% 0 \$0.00 NA 1 \$71,128.00 0.28% 0 \$0.00 NA 1 \$74,000.00 0.29% 0 \$0.00 NA 1 \$74,000.00 0.29% 0 \$0.00 NA 2 \$158,804.25 0.63% 0 \$0.00 NA | 1 \$32,500.00 0.13% 0 \$0.00 NA 0 1 \$79,100.00 0.31% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 4 \$281,890.00 1.12% 0 \$0.00 NA 0 1 \$52,000.00 0.21% 0 \$0.00 NA 0 2 \$117,610.09 0.47% 0 \$0.00 NA 0 1 \$55,000.00 0.22% 0 \$0.00 NA 0 3 \$187,769.40 0.75% 0 \$0.00 NA 0 1 \$79,750.00 0.32% 0 \$0.00 NA 0 5 \$296,600.00 1.18% 0 \$0.00 NA 0 1 \$67,700.00 0.27% 0 \$0.00 NA 0 1 \$52,700.00 0.27% 0 \$0.00 NA 0 1 \$71,128.00 0.28% 0 \$0.00 NA 0 1 \$71,128.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 1 \$74,000.00 0.29% 0 \$0.00 NA 0 2 \$158,804.25 0.63% 0 \$0.00 NA 0 1 \$69,000.00 0.27% 0 \$0.00 NA 0 | 1 \$32,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$79,100.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$281,890.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$117,610.09 0.47% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$57,700.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$296,600.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$67,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$52,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$71,128.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.27% 0 \$0.00 NA 0 \$0.00 | 1 \$32,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,100.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 4 \$281,890.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$117,610.09 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,750.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,750.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,128.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,128.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$158,804.25 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA | 1 \$32,500.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 1 \$79,100.00 0.31% 0\$0.00 NA 0\$0.00 NA 0 1 \$75,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 0 4 \$281,890.00 1.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$52,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 2 \$117,610.09 0.47% 0\$0.00 NA 0\$0.00 NA 0 1 \$55,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 1 \$79,750.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 5 \$296,600.00 1.18% 0\$0.00 NA 0\$0.00 NA 0 1 \$67,700.00 0.27% 0\$0.00 NA 0\$0.00 NA 0 1 \$52,700.00 0.27% 0\$0.00 NA 0\$0.00 NA 0 1 \$79,750.00 0.30 NA 0\$0.00 NA 0\$0.00 NA 0 1 \$67,700.00 0.27% 0\$0.00 NA 0\$0.00 NA 0 1 \$67,700.00 0.27% 0\$0.00 NA 0\$0.00 NA 0 1 \$71,128.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$71,128.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$74,000.00 0.29% 0\$0.00 NA 0\$0.00 NA 0 2 \$158,804.25 0.63% 0\$0.00 NA 0\$0.00 NA 0 |

| HIWAY FEDERAL CREDIT UNION | 1 | \$64,297.93 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|----------|----|---|--------|----|---|--------|
| HOME FEDERAL BANK | 2 | \$105,000.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$66,500.00 | 0.26% (| 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$53,500.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$183,057.66 | 0.73% (| 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$219,200.00 | 0.87% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$205,900.00 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$71,675.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$73,000.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$66,600.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$118,300.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$48,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$83,500.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$35,842.97 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$154,293.98 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$79,900.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$68,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$163,256.09 | 0.65% | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$77,500.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$48,900.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$43,100.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |

| MISSOULA FEDERAL CREDIT UNION | | | | | | | | | | |
|--|---|--------------|-------|---------|-------|---|--------|----|---|--------|
| MONTICELLO BANKING COMPANY | 1 | \$61,000.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$44,331.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$82,800.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$124,644.00 | 0.5% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$137,922.63 | 0.55% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$206,685.94 | 0.82% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$47,600.00 | 0.19% | 0 \$0.0 | NA NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.21% | 0 \$0.0 | NA NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$72,500.00 | 0.29% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$148,400.00 | 0.59% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$82,500.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$147,100.00 | | | | | \$0.00 | | | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$42,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$80,500.00 | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$67,000.00 | 0.27% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------------------|----------|----|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$131,200.00 | 0.52% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$130,800.00 | 0.52% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,600.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$70,700.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$120,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$71,876.97 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$118,600.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$64,420.81 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$118,400.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$84,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,700.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$115,200.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 4 | \$303,800.00 | 1.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$105,700.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$49,875.00 | $0.\overline{2\%}$ | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$125,200.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 36 | \$2,226,817.26 | 8.87% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$47,200.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$77,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | | | | | • | • | = | =- | • | - |

| | UNION | | | | | | | 11 |
|-----------|--|-----|-----------------|--------|----------|----|----------|-------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$141,000.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$77,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | WEST GATE BANK | 1 | \$50,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 2 | \$94,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$131,100.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 93 | \$6,066,029.11 | 24.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 393 | \$25,111,410.98 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31417DR96 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$480,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$339,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,660,832.10 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$178,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$672,200.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$231,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$420,390.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 2 | \$437,073.80 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$661,900.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | | 3 | \$887,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | | | |
|--|---|----------------|-------|----------|--------------|-----|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$260,834.09 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$774,000.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$410,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$482,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$192,500.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$778,000.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$756,026.31 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$612,000.00 | 0.24% | 0 \$0.00 |) NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$577,250.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$230,000.00 | 0.09% | 0 \$0.00 |) <u>N</u> A | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 2 | \$392,627.79 | | 0 \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$449,513.10 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$958,000.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$796,958.31 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$274,240.00 | | 0 \$0.00 | | _ | \$0.00 | | _ | \$0.00 |
| BANK OF HAWAII | 1 | \$615,500.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$177,115.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$661,604.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,126,481.46 | 0.45% | 0 \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| | 1 | \$183,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| BAY FEDERAL CREDIT UNION | | | | | | | | | | |
|---|----|-----------------|-------|-------|---------|------------|--------|----|---|--------|
| BAY-VALLEY MORTGAGE GROUP | 3 | \$779,000.00 | 0.31% | 0 \$0 | 0.00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 9 | \$2,643,900.00 | 1.05% | 0 \$0 |).00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$279,000.00 | 0.11% | 0 \$0 | 0.00 NA | 4 (| \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,527,992.80 | 0.61% | 0 \$0 | 0.00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$338,982.65 | 0.13% | 0 \$0 |).00 N | A (| \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 \$0 | 0.00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$549,000.00 | 0.22% | 0 \$0 | 0.00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,955,170.58 | 0.78% | 0 \$0 | 0.00 Nz | A (| \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$852,200.00 | 0.34% | 0 \$0 |).00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,085,100.00 | 0.43% | 0 \$0 | 0.00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$588,000.00 | 0.23% | 0 \$0 | 0.00 NA | A C | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$613,405.00 | 0.24% | 0 \$0 | 0.00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 52 | \$17,176,664.95 | 6.83% | 0 \$0 | 0.00 NA | 4 (| \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,459,700.09 | 0.58% | 0 \$0 | 0.00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$415,000.00 | 0.17% | 0 \$0 |).00 NA | A (| \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00 | 0.17% | 0 \$0 | 0.00 N | A (| \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$910,988.00 | 0.36% | 0 \$0 | 0.00 N | A (| \$0.00 | NA | 0 | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 \$0 | 0.00 N | A (| \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL | 1 | \$217,000.00 | 0.09% | 0 \$0 | 0.00 NA | A (| \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION | 1 1 | | | , 1 | 1 1 | • | | | ľ | ' | |
|--|---|--|--|---|--|--|---|--|--------------------|---|---|
| CITY NATIONAL BANK | 2 | \$1,097,287.46 | 0.44% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$516,601.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 8 | \$2,536,950.00 | 1.01% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$211,584.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$199,505.52 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$407,261.28 | 0.16% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 3 | \$908,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$566,577.71 | 0.23% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$404,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,600.00 | | | | | | | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$247,500.00 | | _ | | | | | | - | 1 |
| DUBUQUE BANK AND TRUST | 4 | \$1,150,950.00 | | _ | | | | | | - | |
| | CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A COMMUNITY CREDIT UNION OF LYNN COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CONMERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC CUSO MORTGAGE, INC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK | CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A COMMUNITY CREDIT UNION OF LYNN COMMUNITY SAVINGS BANK COMMUNITYONE BANK, N.A CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION MORTGAGE 1 SERVICES, INC CREDIT UNION MORTGAGE, INC CUSO MORTGAGE, INC LUSO M | CITY NATIONAL BANK 2 \$1,097,287.46 CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$516,601.64 COASTAL FEDERAL CREDIT UNION 1 \$233,000.00 COBALT MORTGAGE, INC 8 \$2,536,950.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$240,000.00 COMMUNITY CREDIT UNION OF LYNN 1 \$180,400.00 COMMUNITY SAVINGS BANK 1 \$199,505.52 COMMUNITYONE BANK, N.A 1 \$199,505.52 CORNERSTONE MORTGAGE 1 \$407,261.28 COMPANY 2 \$908,400.00 COVANTAGE CREDIT UNION 1 \$252,000.00 CREDIT UNION MORTGAGE 2 \$566,577.71 ASSOCIATION, INC 2 \$566,577.71 CREDIT UNION MORTGAGE 1 \$294,400.00 SERVICES, INC 2 \$566,577.71 CREDIT UNION WEST 1 \$294,000.00 CUSO MORTGAGE, INC 1 \$225,000.00 CUSO MORTGAGE, INC 1 \$225,000.00 DELMAR FINANCIAL COMPANY 1 \$417,000.00 D | CITY NATIONAL BANK 2 \$1,097,287.46 0.44% CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$516,601.64 0.21% COASTAL FEDERAL CREDIT UNION 1 \$233,000.00 0.09% COBALT MORTGAGE, INC 8 \$2,536,950.00 1.01% COMMECIAL BANK OF TEXAS, N.A 1 \$240,000.00 0.1% COMMUNITY CREDIT UNION OF LYNN 1 \$180,400.00 0.07% COMMUNITY SAVINGS BANK 1 \$211,584.51 0.08% COMMUNITYONE BANK, N.A 1 \$199,505.52 0.08% COMPANY 0 0.16% 0.16% COMPANY 0 0.16% 0.16% COVANTAGE CREDIT UNION 3 \$908,400.00 0.36% CREDIT UNION 1 \$252,000.00 0.1% CREDIT UNION 1 \$294,400.00 0.12% SERVICES, INC 1 \$404,250.00 0.16% CREDIT UNION 1 \$225,000.00 0.16% CREDIT UNION 1 \$225,000.00 0.16% CRE | CITY NATIONAL BANK 2 \$1,097,287.46 0.44% 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$516,601.64 0.21% 0 COASTAL FEDERAL CREDIT UNION 1 \$233,000.00 0.09% 0 COBALT MORTGAGE, INC 8 \$2,536,950.00 1.01% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$240,000.00 0.1% 0 COMMUNITY CREDIT UNION OF LYNN 1 \$180,400.00 0.07% 0 COMMUNITY SAVINGS BANK 1 \$211,584.51 0.08% 0 COMMUNITYONE BANK, N.A 1 \$199,505.52 0.08% 0 CORNERSTONE MORTGAGE 1 \$407,261.28 0.16% 0 COMPANY 3 \$908,400.00 0.36% 0 COVANTAGE CREDIT UNION 1 \$252,000.00 0.16% 0 CREDIT UNION MORTGAGE 2 \$566,577.71 0.23% 0 CREDIT UNION MORTGAGE 1 \$294,400.00 0.12% 0 CREDIT UNION MORTGAGE, INC 1 \$404,250.00 0.16% 0 CROSSCOUNTRY MORTGAGE, INC 1 \$404,250.00 0.16% 0 CUSO MORTGAGE, INC <td>CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A COMMUNITY CREDIT UNION OF LYNN COMMUNITY CREDIT UNION OF LYNN COMMUNITY CO</td> <td>CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION OF LYNN COMMUNITY COMMUNITY COMMUNITY CREDIT UNION OF LYNN COMMUNITY SAVINGS BANK I \$211,584.51 0.08% 0 \$0.00 NA CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COVANTAGE CREDIT UNION CORDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION MORTGAGE SERVICES /td> <td>CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE N.C. 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CONATAGE SERVICES, INC CREDIT UNION CORRESTONE MORTGAGE SERVICES, INC CREDIT UNION CORRESTONE NORTGAGE SERVICES, INC CREDIT UNION CORRESTONE C | CITY NATIONAL BANK | CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION OF LYNN COMMUNITY SAVINGS BANK 1 \$211,584.51 0.08% 0 \$0.00 NA0 \$0.00 NA CORNERSTONE MORTGAGE COANTAGE TORNAL BANK, N.A CORNERSTONE MORTGAGE COANTAGE COVANTAGE COVANTAGE CREDIT UNION CORSESTONE MORTGAGE COVANTAGE CREDIT UNION CORSESTONE MORTGAGE COVANTAGE CREDIT UNION CORSESTONE MORTGAGE CREDIT UNION CORSESTONE MORTGAGE COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION CORSESTONE MORTGAGE COVANTAGE CONTENSIONE MORTGAGE COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORSESTONE MORTGAGE COVANTAGE COVANTAGE CREDIT UNION MORTGAGE CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE CREDIT UNION CREDIT UNION MORTGAGE CREDIT CREDIT UNION MORTGAGE CREDIT CREDIT UNION MORTGAGE CREDIT | CITY NATIONAL 2 \$1,097,287.46 0.44% 0 \$0.00 NA 0 \$0.00 |

| 1 | \$313,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---------------------------------|--|--|---|---|----------------|--|---|--|--|
| 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$260,000.00 | | | | | Ļ | | | | |
| 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$469,230.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$181,604.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$2,440,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$344,560.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$417,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$203,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,323,190.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$395,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$444,240.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$2,603,659.50 | 1.04% | 0 | \$0.00 | | | | NA | 0 | \$0.0 |
| 5 | \$1,209,849.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 2 2 1 1 8 1 2 1 5 5 1 5 5 | \$315,000.00 \$260,000.00 \$455,000.00 \$469,230.00 \$177,700.00 \$177,700.00 \$181,604.38 \$181, | 1 \$315,000.00 0.13% 1 \$260,000.00 0.1% 2 \$455,000.00 0.18% 2 \$469,230.00 0.19% 1 \$177,700.00 0.07% 1 \$217,000.00 0.09% 2 \$710,000.00 0.28% 1 \$181,604.38 0.07% 8 \$2,440,600.00 0.97% 1 \$344,560.69 0.14% 2 \$417,250.00 0.17% 1 \$203,900.00 0.08% 5 \$1,323,190.98 0.53% 1 \$205,000.00 0.08% 2 \$395,500.00 0.16% 2 \$444,240.00 0.18% 1 \$230,000.00 0.09% 5 \$2,603,659.50 1.04% | 1 \$315,000.00 0.13% 0 1 \$260,000.00 0.1% 0 2 \$455,000.00 0.18% 0 2 \$469,230.00 0.19% 0 1 \$177,700.00 0.07% 0 1 \$217,000.00 0.09% 0 2 \$710,000.00 0.28% 0 1 \$181,604.38 0.07% 0 8 \$2,440,600.00 0.97% 0 1 \$344,560.69 0.14% 0 2 \$417,250.00 0.17% 0 1 \$203,900.00 0.09% 0 1 \$203,900.00 0.08% 0 5 \$1,323,190.98 0.53% 0 1 \$205,000.00 0.08% 0 2 \$395,500.00 0.16% 0 1 \$230,000.00 0.16% 0 1 \$230,000.00 0.09% 0 5 \$2,603,659.50 1.04% 0 | 1 \$315,000.00 0.13% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 2 \$455,000.00 0.18% 0 \$0.00 2 \$469,230.00 0.19% 0 \$0.00 1 \$177,700.00 0.07% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 2 \$710,000.00 0.28% 0 \$0.00 3 \$2,440,600.00 0.97% 0 \$0.00 3 \$2,440,600.00 0.97% 0 \$0.00 3 \$417,250.00 0.14% 0 \$0.00 3 \$215,000.00 0.09% 0 \$0.00 3 \$203,900.00 0.08% 0 \$0.00 3 \$203,900.00 0.08% 0 \$0.00 3 \$205,000.00 0.08% 0 \$0.00 3 \$295,500.00 0.16% 0 \$0.00 3 \$230,000.00 0.09% 0 \$0.00 3 \$2444,240.00 0.18% 0 \$0.00 3 \$2,603,659.50 1.04% 0 \$0.00 | 1 \$315,000.00 | 1 \$315,000.00 0.13% 0 \$0.00 NA 0 2 \$455,000.00 0.18% 0 \$0.00 NA 0 2 \$469,230.00 0.19% 0 \$0.00 NA 0 1 \$177,700.00 0.07% 0 \$0.00 NA 0 1 \$217,000.00 0.09% 0 \$0.00 NA 0 2 \$710,000.00 0.28% 0 \$0.00 NA 0 1 \$181,604.38 0.07% 0 \$0.00 NA 0 8 \$2,440,600.00 0.97% 0 \$0.00 NA 0 1 \$344,560.69 0.14% 0 \$0.00 NA 0 2 \$417,250.00 0.17% 0 \$0.00 NA 0 1 \$203,900.00 0.09% 0 \$0.00 NA 0 1 \$203,900.00 0.08% 0 \$0.00 NA 0 2 \$395,500.00 0.16% 0 \$0.00 NA 0 2 \$444,240.00 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$444,240.00 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$444,240.00 0.18% 0 \$0.00 NA 0 5 \$2,603,659.50 1.04% 0 \$0.00 NA 0 | 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$455,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$177,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$181,604.38 0.07% 0 \$0.00 NA 0 \$0.00 1 \$344,560.69 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$203,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.09% 0 \$0.00 NA 0 \$0.00 | 1 \$315,000.00 0.13% 0\$0.00 NA 0\$0.00 | 1 \$315,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 1 \$260,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 2 \$455,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 2 \$469,230.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$177,700.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$217,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 2 \$710,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 2 \$710,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$181,604.38 0.07% 0\$0.00 NA 0\$0.00 NA 0 8 \$2,440,600.00 0.97% 0\$0.00 NA 0\$0.00 NA 0 1 \$344,560.69 0.14% 0\$0.00 NA 0\$0.00 NA 0 2 \$417,250.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 1 \$215,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 1 \$203,900.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 5 \$1,323,190.98 0.53% 0\$0.00 NA 0\$0.00 NA 0 2 \$395,500.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$203,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 2 \$395,500.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$230,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$230,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 |

| FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$362,500.00 | 0.14% | | | | | \$0.00 | | | \$0.00 |
| FIRST PLACE BANK | 3 | \$766,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$990,524.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 3 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$207,590.54 | 0.08% | | | | | \$0.00 | | | \$0.00 |
| FREMONT BANK | 21 | \$6,408,144.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,277,450.00 | 0.51% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$768,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.17% | | | | | \$0.00 | | | \$0.00 |
| GREAT WESTERN BANK | 3 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,454,224.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,536,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 4 | \$835,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$315,589.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| HONESDALE NATIONAL BANK THE | | | | | | | | | | |
|--|---|----------------|---------|--------|----|---|--------|----|---|--------|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$325,530.28 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$557,906.17 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$273,350.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$205,341.30 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$916,790.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$474,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$364,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 6 | \$1,541,550.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$326,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 9 | \$3,010,100.00 | 1.2% 0 | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$383,500.00 | 0.15% 0 | | | | \$0.00 | | | \$0.00 |
| LIFESTORE BANK | 1 | \$357,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 9 | \$2,068,100.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$787,780.87 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$332,000.00 | 0.13% 0 | | | | \$0.00 | | | \$0.00 |
| MAGNA BANK | 2 | \$408,635.58 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$413,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$680,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,117,126.71 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$316,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| MERRIMACK COUNTY SAVII BANK | NGS | | | | |
|---|---------|----------------|----------------|-------------|-------------|
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, IN | 1 71 | \$677,456.73 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CO | | \$219,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BAN WESTERN ILLI | | \$392,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY E | BANK 2 | \$571,400.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MLD MORTGA INC | GE, 12 | \$3,445,924.62 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | FCO, 2 | \$736,920.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CRE UNION | DIT 2 | \$487,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAINON BANK | E 2 | \$603,175.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MYCUMORTGA LLC | AGE, 2 | \$362,885.92 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NASSAU EDUCATORS FEDERAL CREI UNION | DIT 1 | \$182,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BAI KANSAS CITY | NK OF 5 | \$1,511,296.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, L.P | 5 | \$1,271,700.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NEWFIELD NATIONAL BA | NK 1 | \$186,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANI | K 2 | \$533,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERI SAVINGS BANI F.S.B | K 1 | \$285,217.00 | | | |
| NORTHWEST | 13 | \$3,518,672.87 | 1.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| FEDERAL CREDIT UNION | | | | | | | | | | |
|---|---|----------------|-------|----------|----|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,014,150.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$185,361.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$461,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$558,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,169,000.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$403,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$538,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$668,962.79 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,756,800.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$199,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$285,441.50 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,268,600.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$205,115.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$1,536,470.00 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| REAL ESTATE MORTGAGE NETWORK INC | | | | | | | | | | | |
|--|---|--|---|--|--|--|---|---|---|---|---|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$576,550.00 | | Ц | | | | | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$914,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$366,228.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,159,045.79 | 2.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$689,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$552,385.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$580,434.00 | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$278,000.00 | | Ш | <u> </u> | | | | | | |
| SFMC L.P | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$965,800.00 | | | | | | | | | |
| ST. MARYS BANK | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$219,500.00 | | | | NA | . 0 | \$0.00 | | | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK RIVER VALLEY BANK ROBINS FINANCIAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SALAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SFMC L.P SIERRA PACIFIC MORTGAGE COMPANY, INC ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC STERLING SAVINGS BANK STILLWATER | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK RIVER VALLEY BANK ROBINS FINANCIAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SALAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SFMC L.P SIERRA PACIFIC MORTGAGE 4 COMPANY, INC ST. MARYS BANK 2 STANDARD MORTGAGE 1 CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC STERLING SAVINGS BANK 1 STILLWATER 1 | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT I UNION 2 REDWOOD CREDIT UNION 2 RENASANT BANK 1 \$246,500.00 RIVER VALLEY BANK 3 \$914,500.00 ROBINS FINANCIAL CREDIT UNION 2 \$366,228.98 ROUNDPOINT MORTGAGE SERVICING CORPORATION 18 \$5,159,045.79 ROYAL CREDIT UNION 2 \$689,300.00 SALAL CREDIT UNION 1 \$239,500.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$552,385.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$504,000.00 SCOTIABANK OF PUERTO RICO 2 \$580,434.00 SEASONS FEDERAL CREDIT UNION 1 \$278,000.00 SFMC L.P 1 \$244,800.00 SIERRA PACIFIC MORTGAGE ACOMPANY, INC 4 \$965,800.00 STANDARD MORTGAGE ACOMPANY, INC 4 \$965,800.00 STANDARD MORTGAGE ACOMPORATION 5 \$507,000.00 STANFORD FEDERAL CREDIT UNION \$219,500.00 STEARNS LENDING, INC 1 \$248,000.00 | MORTGAGE NETWORK INC 1 \$205,000.00 0.08% REDSTONE FEDERAL CREDIT UNION 1 \$205,000.00 0.08% REDWOOD CREDIT UNION 2 \$576,550.00 0.23% REDWOOD CREDIT UNION 1 \$246,500.00 0.1% RIVER VALLEY BANK 3 \$914,500.00 0.36% ROBINS FINANCIAL CREDIT UNION 2 \$366,228.98 0.15% ROUNDPOINT MORTGAGE SERVICING CORPORATION 18 \$5,159,045.79 2.05% ROYAL CREDIT UNION 2 \$689,300.00 0.27% SALAL CREDIT UNION 1 \$239,500.00 0.1% SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$552,385.00 0.22% SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$504,000.00 0.2% SCOTIABANK OF PUERTO RICO 2 \$580,434.00 0.23% SEASONS FEDERAL CREDIT UNION 1 \$278,000.00 0.1% SFMC L.P 1 \$244,800.00 0.1% STANDARD MORTGAGE 4 \$965,800.00 0.38% STANDARD MORTGAGE 1 | MORTGAGE NETWORK INC 1 \$205,000.00 0.08% 0 REDSTONE FEDERAL CREDIT UNION 1 \$205,000.00 0.08% 0 REDWOOD CREDIT UNION 2 \$576,550.00 0.23% 0 REDWOOD CREDIT UNION 1 \$246,500.00 0.1% 0 RENASANT BANK 1 \$246,500.00 0.36% 0 RIVER VALLEY BANK 3 \$914,500.00 0.36% 0 ROBINS FINANCIAL CREDIT UNION 2 \$366,228.98 0.15% 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 18 \$5,159,045.79 2.05% 0 ROYAL CREDIT UNION 2 \$689,300.00 0.27% 0 SALAL CREDIT UNION 1 \$239,500.00 0.1% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$552,385.00 0.22% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$580,434.00 0.23% 0 SCASONS FEDERAL CREDIT UNION 1 \$278,000.00 0.11% 0 SFMC L.P 1 \$244,800.00 0.11% 0 SFMC L.P 1 \$244,800.00 0.38% 0 STANDARD MORTGAGE | MORTGAGE NETWORK INC I \$205,000.00 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$205,000.00 0.08% 0 \$0.00 REDWOOD CREDIT UNION 2 \$576,550.00 0.23% 0 \$0.00 REDASANT BANK 1 \$246,500.00 0.1% 0 \$0.00 RIVER VALLEY BANK 3 \$914,500.00 0.36% 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 2 \$366,228.98 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 18 \$5,159,045.79 2.05% 0 \$0.00 ROYAL CREDIT UNION 2 \$689,300.00 0.27% 0 \$0.00 SALAL CREDIT UNION 1 \$239,500.00 0.1% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$552,385.00 0.22% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$504,000.00 0.2% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$580,434.00 0.23% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$278,000.00 0.11% 0 \$0.00 SFMC L.P 1 \$244,800.00 0.1% 0 \$0.00 STERA PACIFIC MORTGAGE COMPANY, INC 4 | MORTGAGE NETWORK INC Image: square squa | MORTGAGE NETWORK INC Image: square squa | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0 | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0 | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.0 |

| TRUST COMPANY | | I | 1 | | | I | | 1 | | Ī |
|--|----|-----------------|---------|----------|----|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$577,000.00 | 0.23% (| 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$311,200.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,593,550.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$319,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$988,200.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$310,625.39 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$330,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$608,600.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 2 | \$428,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$759,300.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$254,650.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,373,655.08 | 0.55% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$209,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$2,412,600.00 | 0.96% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 71 | \$16,266,680.65 | 6.47% (| 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$612,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,294,250.00 | 0.51% (| 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,985,200.00 | 0.79% (| 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | | | | |

| | | | | | | | | | _ |
|-----------|---|---|--|---|--|-------------------------------|--|----------------------------------|--|
| | USALLIANC FEDERAL CI UNION | | \$315,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | VALLEY NA BANK | TIONAL 4 | \$1,020,196.86 | 0.41% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | VENTURE B | ANK 1 | \$382,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| | VERMONT S EMPLOYEES UNION | STATE | | | | | \$0.00 | | \$0.00 |
| | W.J. BRADL MORTGAGE CAPITAL, LI | LC 8 | \$2,882,600.00 | 1.15% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | W.R. STARK MORTGAGE | E, LLP | \$189,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | WATERSTO! MORTGAGE | ') | \$505,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA BANK | STATE 2 | \$405,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA UNION | CREDIT 1 | \$213,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATI | ION | \$285,860.00 | | | | \$0.00 | | \$0.00 |
| | Unavailable | 227 | \$64,597,138.46 | 25.76% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| T-4-1 | | 010 | \$251,354,765.83 | 100% 0 | የህ ህህ | | \$0.00 | | \$0.00 |
| Total | | 1910 | φ ∠ 31,334,703.03 | 100 /0 0 | φυ.υυ | U | ψυ•υυ | 1 | վֆՆ.ՆՆ |
| 1 otai | | 910 | \$231,334,703.63 | 100 /6 0 | φυ.υυ | | φυ.υυ | | <i>1</i> \$0.00 |
| 31417DRA3 | 1ST 2ND MO COMPANY (JERSEY, INC | ORTGAGE OF NEW 1 | | | | | \$0.00 | |)\$0.00 |
| | COMPANY (| ORTGAGE OF NEW 1 C ERICA | | 0.24% 0 | \$0.00 | NA 0 | | NA (| |
| | COMPANY (JERSEY, INC 1ST MIDAMI CREDIT UNI AFFINITY PI FEDERAL CI UNION | ORTGAGE OF NEW 1 ERICA ON 1 LUS REDIT 1 | \$122,000.00 | 0.24% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| | COMPANY (JERSEY, INC 1ST MIDAM CREDIT UNI AFFINITY PI FEDERAL CI | ORTGAGE OF NEW 1 C ERICA ON 1 LUS REDIT 1 | \$122,000.00 \$116,000.00 | 0.24% 0 0.23% 0 0.25% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 |
| | COMPANY (JERSEY, INC 1ST MIDAMI CREDIT UNI AFFINITY PI FEDERAL CI UNION ALASKA US FEDERAL CI | DRTGAGE DF NEW 1 ERICA ON 1 LUS REDIT 1 A REDIT 1 JANCIAL US 1 | \$122,000.00 \$116,000.00 \$124,987.00 | 0.24% 0 0.23% 0 0.25% 0 0.23% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (|) \$0.00) \$0.00) \$0.00) \$0.00 |
| | COMPANY O JERSEY, INC 1ST MIDAMI CREDIT UNI AFFINITY PI FEDERAL CI UNION ALASKA US FEDERAL CI UNION ALERUS FIN D/B/A ALER | DRTGAGE DF NEW 1 ERICA ON 1 LUS REDIT 1 A REDIT 1 VANCIAL US 1 ERAL 2 | \$122,000.00 \$116,000.00 \$124,987.00 \$115,000.00 | 0.24% 0 0.23% 0 0.25% 0 0.23% 0 0.22% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (|) \$0.00) \$0.00) \$0.00 |
| | COMPANY O JERSEY, INC 1ST MIDAMI CREDIT UNI AFFINITY PI FEDERAL CI UNION ALASKA US FEDERAL CI UNION ALERUS FIN D/B/A ALER MORTGAGE ALTRA FEDI CREDIT UNI AMARILLO NATIONAL | DRTGAGE DF NEW 1 ERICA ON 1 LUS REDIT 1 A REDIT 1 JANCIAL US 1 ERAL ON 2 BANK 1 | \$122,000.00 \$116,000.00 \$124,987.00 \$115,000.00 | 0.24% 0 0.23% 0 0.25% 0 0.22% 0 0.46% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (|) \$0.00) \$0.00) \$0.00) \$0.00 |
| | COMPANY O JERSEY, INC 1ST MIDAMI CREDIT UNI AFFINITY PI FEDERAL CI UNION ALASKA US FEDERAL CI UNION ALERUS FIN D/B/A ALER MORTGAGE ALTRA FEDI CREDIT UNI AMARILLO | DRTGAGE DF NEW 1 ERICA ON 1 LUS REDIT 1 A REDIT 1 JANCIAL US 1 ERAL ON 2 BANK EAGLE | \$122,000.00 \$116,000.00 \$124,987.00 \$115,000.00 \$110,000.00 \$233,850.00 \$119,600.00 | 0.24% 0 0.23% 0 0.25% 0 0.23% 0 0.22% 0 0.46% 0 0.24% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (|) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00 |

| AMERICAN SAVINGS BANK, F.S.B | | | | | Ī | | | | |
|---|---|--------------|---------------|-------|-----|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.24% 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$110,000.00 | 0.22% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$354,400.00 | 0.7% 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% 0 \$0.0 | 00 NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$586,699.37 | 1.16% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.22% 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,500.00 | 0.23% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$913,670.00 | 1.81% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$237,400.00 | 0.47% 0 \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$559,700.00 | 1.11% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$124,000.00 | 0.25% 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$120,000.00 | 0.24% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$120,745.00 | 0.24% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$111,000.00 | 0.22% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$471,275.36 | 0.94% 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$234,000.00 | 0.46% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$237,600.00 | 0.47% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$122,250.00 | 0.24% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.69% 0 \$0.0 | | | \$0.00 | | | \$0.00 |
| BLACKHAWK BANK | 1 | \$114,150.00 | 0.23% 0 \$0.0 | | - | \$0.00 | | _ | \$0.00 |
| | 1 | \$123,650.00 | 0.25% 0 \$0.0 | NA NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| BOEING EMPLOYEES CREDIT UNION | | | | | | | | | Ī | |
|--|---|--------------|-------|----------|----|---|--------|----|---|--------|
| BREMER FINANCIAL CORPORATION | 1 | \$119,500.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,200.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$229,000.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$111,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$699,250.00 | 1.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$111,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$114,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$116,750.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$118,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$121,600.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$113,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$234,000.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$118,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 3 | \$348,929.89 | 0.69% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$110,400.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| CONNECTICUT RIVER BANK | | | | | | | | | | |
|--|---|--------------|-------|----------|----|---|--------|----|-----|--------|
| CORTRUST BANK | 1 | \$116,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$249,050.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . С | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$458,540.00 | 0.91% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$241,200.00 | 0.48% | 0\$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$119,750.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$116,982.32 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$240,253.68 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$117,890.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,500.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | , | | _ | _ | | | | |
|---|--|--|--|--|--|----------------|--|---|---|
| 1 | \$113,500.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$585,900.00 | 1.16% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$118,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$692,009.32 | 1.37% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$115,550.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$115,000.00 | | | | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$458,400.00 | 0.91% | 0 \$0.00 | NA NA | 0 | \$0.00 | | _ | \$0.00 |
| 1 | \$110,800.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$237,000.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$112,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$115,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$240,630.06 | 0.48% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$347,479.00 | 0.69% | 0 \$0.00 | NA NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$226,400.00 | 0.45% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$121,500.00 | 0.24% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$240,000.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$244,312.65 | 0.48% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$238,100.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$354,400.00 | 0.7% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$117,800.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$116,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 1 6 1 1 1 2 1 2 2 2 2 3 1 | 5 \$585,900.00 1 \$118,000.00 6 \$692,009.32 1 \$115,550.00 1 \$115,000.00 4 \$458,400.00 1 \$110,800.00 2 \$237,000.00 1 \$112,000.00 2 \$240,630.06 3 \$347,479.00 2 \$226,400.00 1 \$121,500.00 2 \$244,312.65 2 \$238,100.00 3 \$354,400.00 1 \$117,800.00 | 5 \$585,900.00 1.16% 1 \$118,000.00 0.23% 6 \$692,009.32 1.37% 1 \$115,550.00 0.23% 4 \$458,400.00 0.91% 1 \$110,800.00 0.22% 2 \$237,000.00 0.47% 1 \$112,000.00 0.22% 1 \$115,000.00 0.23% 2 \$240,630.06 0.48% 3 \$347,479.00 0.69% 2 \$226,400.00 0.45% 1 \$121,500.00 0.24% 2 \$240,000.00 0.48% 2 \$244,312.65 0.48% 2 \$238,100.00 0.47% 3 \$354,400.00 0.7% 1 \$117,800.00 0.23% | 5 \$585,900.00 1.16% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 6 \$692,009.32 1.37% 0 \$0.00 1 \$115,550.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 4 \$458,400.00 0.91% 0 \$0.00 1 \$110,800.00 0.22% 0 \$0.00 2 \$237,000.00 0.47% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 2 \$240,630.06 0.48% 0 \$0.00 2 \$240,630.06 0.48% 0 \$0.00 2 \$226,400.00 0.45% 0 \$0.00 1 \$121,500.00 0.24% 0 \$0.00 2 \$244,312.65 0.48% 0 \$0.00 2 \$238,100.00 0.47% 0 \$0.00 2 \$238,100.00 0.47% 0 \$0.00 3 \$354,400.00 0.7% 0 \$0.00 1 \$117,800.00 0.23% 0 \$0.00 | 5 \$585,900.00 1.16% 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA 6 \$692,009.32 1.37% 0 \$0.00 NA 1 \$115,550.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 4 \$458,400.00 0.91% 0 \$0.00 NA 1 \$110,800.00 0.22% 0 \$0.00 NA 2 \$237,000.00 0.47% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 2 \$240,630.06 0.48% 0 \$0.00 NA 2 \$240,630.06 0.48% 0 \$0.00 NA 2 \$226,400.00 0.45% 0 \$0.00 NA 2 \$226,400.00 0.45% 0 \$0.00 NA 2 \$244,312.65 0.48% 0 \$0.00 NA 2 \$238,100.00 0.47% 0 \$0.00 NA 3 \$354,400.00 0.47% 0 \$0.00 NA 1 \$117,800.00 0.23% 0 \$0.00 NA | 5 \$585,900.00 | 5 \$585,900.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 6 \$692,009.32 1.37% 0 \$0.00 NA 0 \$0.00 1 \$115,550.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$458,400.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$110,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$237,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$240,630.06 0.48% 0 \$0.00 NA 0 \$0.00 3 \$347,479.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$226,400.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$244,312.65 0.48% 0 \$0.00 NA 0 \$0.00 2 \$238,100.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$354,400.00 0.7% 0 \$0.00 NA 0 \$0.00 1 | 5 \$585,900.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0 | 5 \$585,900.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$692,009.32 1.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,550.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$458,400.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$237,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$240,630.06 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$226,400.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$226,400.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$238,100.00 0.48% 0 \$0.00 NA 0 \$0.00 |

| | | - | | | | _ | | | _ | |
|--|---|--------------|-------|----------|----|---|--------|----|-----|--------|
| HOME FEDERAL BANK | 3 | \$346,500.00 | 0.69% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$576,400.00 | 1.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$225,150.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$123,500.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$121,500.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$117,485.29 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$239,677.53 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.24% | | | | \$0.00 | | | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$236,000.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,537.35 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| UNION | | | | | | | | | | |

| MID-ISLAND MORTGAGE CORP | | | | | | | | | | | |
|--|---|--------------|---------|---|--------|------------|---|--------|----|---|--------|
| MIDWEST COMMUNITY BANK | 2 | \$227,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$349,500.00 | 0.69% (| 0 | \$0.00 | N <i>A</i> | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 6 | \$691,399.63 | 1.37% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,000.00 | 0.24% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$112,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$226,985.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$228,267.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.47% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$123,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$120,200.00 | 0.24% | | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$222,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$339,600.00 | 0.67% (| Ш | | | | \$0.00 | | 0 | \$0.0 |
| | 1 | \$120,501.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$122,800.00 | 0.24% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|---|---|--|---|---|---|---|
| 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$122,400.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$347,500.00 | 0.69% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$242,776.57 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$117,200.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$230,173.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$239,800.00 | 0.48% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$464,590.50 | 0.92% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$117,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$239,000.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$226,000.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$228,634.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$123,900.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$109,510.50 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$231,700.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$117,400.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 | 1 \$110,000.00 1 \$122,400.00 1 \$115,000.00 1 \$115,000.00 2 \$242,776.57 1 \$117,200.00 2 \$230,173.00 2 \$239,800.00 4 \$464,590.50 1 \$117,000.00 2 \$239,000.00 2 \$226,000.00 1 \$120,000.00 1 \$123,900.00 1 \$109,510.50 2 \$231,700.00 1 \$115,000.00 | 1 \$110,000.00 0.22% 1 \$122,400.00 0.24% 1 \$115,000.00 0.23% 3 \$347,500.00 0.69% 2 \$242,776.57 0.48% 1 \$117,200.00 0.23% 2 \$239,800.00 0.46% 4 \$464,590.50 0.92% 1 \$117,000.00 0.23% 2 \$239,000.00 0.47% 2 \$239,000.00 0.45% 1 \$120,000.00 0.24% 2 \$228,634.00 0.45% 1 \$109,510.50 0.22% 2 \$231,700.00 0.46% 1 \$115,000.00 0.23% | 1 \$110,000.00 0.22% 0 \$0.00 1 \$122,400.00 0.24% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 2 \$242,776.57 0.48% 0 \$0.00 1 \$117,200.00 0.23% 0 \$0.00 2 \$230,173.00 0.46% 0 \$0.00 2 \$239,800.00 0.46% 0 \$0.00 4 \$464,590.50 0.92% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 2 \$239,000.00 0.47% 0 \$0.00 2 \$239,000.00 0.47% 0 \$0.00 2 \$226,000.00 0.45% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$228,634.00 0.45% 0 \$0.00 1 \$123,900.00 0.25% 0 \$0.00 1 \$109,510.50 0.22% 0 \$0.00 2 \$231,700.00 0.46% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 | 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$122,400.00 0.24% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 3 \$347,500.00 0.69% 0 \$0.00 NA 2 \$242,776.57 0.48% 0 \$0.00 NA 1 \$117,200.00 0.23% 0 \$0.00 NA 2 \$230,173.00 0.46% 0 \$0.00 NA 2 \$239,800.00 0.48% 0 \$0.00 NA 4 \$464,590.50 0.92% 0 \$0.00 NA 2 \$239,000.00 0.47% 0 \$0.00 NA 2 \$239,000.00 0.47% 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 2 \$226,000.00 0.47% 0 \$0.00 NA 1 \$120,000.00 0.45% 0 \$0.00 NA 1 \$123,900.00 0.25% 0 \$0.00 NA 1 \$123,900.00 0.25% 0 \$0.00 NA 1 \$109,510.50 0.22% 0 \$0.00 NA 2 \$231,700.00 0.46% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA | 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$122,400.00 0.24% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 3 \$347,500.00 0.69% 0 \$0.00 NA 0 2 \$242,776.57 0.48% 0 \$0.00 NA 0 1 \$117,200.00 0.23% 0 \$0.00 NA 0 2 \$230,173.00 0.46% 0 \$0.00 NA 0 2 \$239,800.00 0.46% 0 \$0.00 NA 0 4 \$464,590.50 0.92% 0 \$0.00 NA 0 2 \$239,000.00 0.47% 0 \$0.00 NA 0 2 \$226,000.00 0.45% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$123,900.00 0.45% 0 \$0.00 NA 0 1 \$123,900.00 0.25% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 | 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$347,500.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$242,776.57 0.48% 0 \$0.00 NA 0 \$0.00 1 \$117,200.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$230,173.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$239,800.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$464,590.50 0.92% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$239,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$226,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$123,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$123,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$109,510.50 0.22% 0 \$0.00 NA 0 \$0.00 1 \$109,510.50 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 | 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$242,776.57 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,173.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$239,800.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$239,800.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$239,800.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$239,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$228,634.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,510.50 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,510.50 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA | 1 \$110,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 1 \$122,400.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 1 \$115,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 2 \$242,776.57 0.48% 0\$0.00 NA 0\$0.00 NA 0 1 \$117,200.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 2 \$230,173.00 0.46% 0\$0.00 NA 0\$0.00 NA 0 2 \$239,800.00 0.48% 0\$0.00 NA 0\$0.00 NA 0 2 \$239,800.00 0.48% 0\$0.00 NA 0\$0.00 NA 0 1 \$117,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 2 \$239,000.00 0.48% 0\$0.00 NA 0\$0.00 NA 0 1 \$117,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 2 \$239,000.00 0.47% 0\$0.00 NA 0\$0.00 NA 0 2 \$239,000.00 0.47% 0\$0.00 NA 0\$0.00 NA 0 2 \$226,000.00 0.45% 0\$0.00 NA 0\$0.00 NA 0 1 \$120,000.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 1 \$123,900.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$123,900.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$123,900.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$123,700.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$109,510.50 0.22% 0\$0.00 NA 0\$0.00 NA 0 1 \$115,000.00 0.46% 0\$0.00 NA 0\$0.00 NA 0 1 \$115,000.00 0.46% 0\$0.00 NA 0\$0.00 NA 0 |

| | | | | | | | | | | _ | |
|--|----|----------------|--------|---|--------|-----|------------|--------|----|---|--------|
| STERLING SAVINGS BANK | 1 | \$116,280.23 | 0.23% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | N∌ | A (| \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$470,750.00 | 0.93% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$121,438.05 | 0.24% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 50 | \$5,783,210.12 | 11.48% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$349,830.70 | 0.69% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$229,000.00 | 0.45% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | 1 | | | |

| | COMPANY | | | | 1 1 | 1 | | | |
|-----------|---|------------------|--|--|--|------------------------------------|--|--|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$115,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | 0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | 60.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.22% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | 60.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$116,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | 0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$231,352.59 | 0.46% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | 60.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | 60.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.23% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | 60.00 |
| | WORKERS CREDIT UNION | 1 | \$117,500.00 | | | | \$0.00 | NA 0 \$ | |
| | Unavailable | 97 | \$11,281,709.40 | | _ | | \$0.00 | NA 0 \$ | |
| Total | | 433 | \$50,385,088.53 | 100% | \$0.00 | 0 | \$0.00 | 0 \$ | 0.00 |
| 31417DRB1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.17% (| \$0.00 | NA 0 | \$0.00 | NA 0 \$ | 60.00 |
| | | ٦, | | | 1 1 | _ | I . | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.19% (| \$0.00 | NA 0 | \$0.00 | NA 0 \$ | 0.00 |
| | FEDERAL CREDIT | 1 | \$144,600.00 \$136,500.00 | | | | \$0.00 \$0.00 | NA 0 \$ | |
| | FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY | 1 1 | . , | 0.18% | \$0.00 | NA 0 | | | 0.00 |
| | FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE | 1 | \$136,500.00 \$127,200.00 | 0.18% (0 0.17% (0 0.53% (0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$ NA 0 \$ | 60.00 60.00 |
| | FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT | 1 | \$136,500.00 \$127,200.00 | 0.18% (0 0.17% (0 0.53% (0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 | NA 0 \$ | 60.00 60.00 |
| | FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,500.00 \$127,200.00 \$402,355.00 \$145,000.00 | 0.18% (0.17% (0.53% (0.19% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$ NA 0 \$ | 60.00 60.00 60.00 |
| | FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & | 1 3 1 5 | \$136,500.00 \$127,200.00 \$402,355.00 \$145,000.00 \$685,100.00 \$269,350.00 | 0.18% (0 0.17% (0 0.53% (0 0.19% (0 0.91% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ 60.00 60.00 60.00 60.00 |
| | FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL | 1 3 1 5 | \$136,500.00 \$127,200.00 \$402,355.00 \$145,000.00 \$685,100.00 \$269,350.00 | 0.18% (0 0.17% (0 0.53% (0 0.19% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ | 60.00 60.00 60.00 60.00 |
| | FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION | 1 3 1 5 | \$136,500.00 \$127,200.00 \$402,355.00 \$145,000.00 \$685,100.00 \$269,350.00 \$275,378.43 | 0.18% (0 0.17% (0 0.53% (0 0.19% (0 0.91% (0 0.36% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ 60.00 60.00 60.00 60.00 60.00 |

| RESOURCES, INC | | | | | | | | | | |
|--|---|----------------|-------|----------|----|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$384,342.98 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$127,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$285,600.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$542,154.00 | 0.72% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$441,360.21 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$148,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,044,009.40 | 1.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$1,102,600.00 | 1.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$146,250.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$141,280.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$125,542.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$137,100.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$544,277.89 | 0.72% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$283,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$543,300.00 | 0.72% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$132,400.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$397,000.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| CASHCALL, INC | 10 | \$1,338,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$412,641.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$293,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$565,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 |
| COMMUNITYONE BANK, N.A | 3 | \$427,337.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION, INC | Ш | | <u> </u> | | | | <u> </u> | | | |
|--|---|--------------|----------|---------|--------|------------|----------|----|------------|--------|
| CREDIT UNION OF COLORADO | 1 | \$149,600.00 | 0.2% | 0 \$0.0 | 00 NA | 70 | \$0.00 | NA | , C | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$133,500.00 | 0.18% | 0\$0.0 | 00 NA | 0 | \$0.00 | NA | C | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | C | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$145,150.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | C | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,066.46 | 0.36% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | C | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$527,170.00 | 0.7% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | C | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.17% | 0\$0.0 | 00 NA | 0 | \$0.00 | NA | C | \$0.00 |
| ELEVATIONS CU | 3 | \$401,300.00 | 0.53% | 0 \$0. | .00 NA | v C | \$0.00 | NA | 7 (| \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$396,300.00 | 0.52% | | | | \$0.00 | | | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$276,500.00 | 0.37% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | C | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$130,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | C | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$147,500.00 | | 0 \$0.0 | | 0 | \$0.00 | NA | C | \$0.00 |
| FIRST BANK | 1 | \$145,700.00 | 0.19% | 0 \$0.0 | 00 NA | 7 0 | \$0.00 | NA | 76 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,250.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | C | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 \$0.4 | 00 NA | 0 | \$0.00 | NA | C | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$427,750.00 | 0.57% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | C | \$0.00 |

| | | | | | | _ | | | _ | |
|--|----|----------------|-------|----------|----|-----|--------|----|-----|--------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,945.30 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$143,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$283,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$126,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$405,000.00 | 0.54% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$132,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$402,625.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$141,000.00 | 0.19% | 0 \$0.00 | NA | .0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,150.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$141,859.34 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$673,458.53 | 0.89% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$128,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| FORUM CREDIT UNION | 3 | \$423,355.64 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 13 | \$1,715,716.00 | 2.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$817,200.00 | | 0 \$0.00 | | . 0 | \$0.00 | | | \$0.00 |
| GESA CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$409,100.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$127,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 8 | \$1,096,300.00 | 1.45% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,158.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 6 | \$855,600.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$131,000.00 | | | | | | | L | \$0.00 |
| 1 | \$133,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,650.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$147,519.04 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$142,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$433,300.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$130,200.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$275,400.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$424,500.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$131,940.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$128,100.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$126,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$132,900.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$261,700.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$145,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$278,100.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$142,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$127,000.00 | | | | 0 | \$0.00 | | | \$0.00 |
| 1 | \$131,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$131,000.00 1 \$133,000.00 1 \$140,650.00 1 \$147,519.04 1 \$142,000.00 1 \$130,200.00 2 \$275,400.00 1 \$131,940.00 1 \$131,940.00 1 \$128,100.00 1 \$128,100.00 1 \$132,900.00 1 \$132,900.00 2 \$261,700.00 1 \$145,500.00 2 \$278,100.00 1 \$142,000.00 1 \$142,000.00 | 1 \$131,000.00 0.17% 0 1 \$133,000.00 0.18% 0 1 \$140,650.00 0.19% 0 1 \$147,519.04 0.2% 0 1 \$142,000.00 0.19% 0 3 \$433,300.00 0.57% 0 1 \$130,200.00 0.17% 0 2 \$275,400.00 0.36% 0 3 \$424,500.00 0.56% 0 1 \$131,940.00 0.17% 0 1 \$140,000.00 0.17% 0 1 \$128,100.00 0.17% 0 1 \$132,900.00 0.18% 0 2 \$261,700.00 0.35% 0 1 \$145,500.00 0.19% 0 2 \$278,100.00 0.37% 0 1 \$142,000.00 0.19% 0 1 \$127,000.00 0.17% 0 | 1 \$131,000.00 0.17% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$140,650.00 0.19% 0 \$0.00 1 \$147,519.04 0.2% 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 3 \$433,300.00 0.57% 0 \$0.00 1 \$130,200.00 0.17% 0 \$0.00 2 \$275,400.00 0.36% 0 \$0.00 3 \$424,500.00 0.56% 0 \$0.00 1 \$131,940.00 0.17% 0 \$0.00 1 \$128,100.00 0.17% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$132,900.00 0.18% 0 \$0.00 2 \$261,700.00 0.35% 0 \$0.00 1 \$145,500.00 0.19% 0 \$0.00 2 \$278,100.00 0.19% 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 | 1 \$131,000.00 0.17% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$140,650.00 0.19% 0 \$0.00 NA 1 \$147,519.04 0.2% 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA 3 \$433,300.00 0.57% 0 \$0.00 NA 1 \$130,200.00 0.17% 0 \$0.00 NA 2 \$275,400.00 0.36% 0 \$0.00 NA 1 \$131,940.00 0.17% 0 \$0.00 NA 1 \$131,940.00 0.17% 0 \$0.00 NA 1 \$128,100.00 0.17% 0 \$0.00 NA 1 \$128,100.00 0.17% 0 \$0.00 NA 1 \$126,000.00 0.17% 0 \$0.00 NA 1 \$132,900.00 0.17% 0 \$0.00 NA 1 \$132,900.00 0.17% 0 \$0.00 NA 1 \$134,940.00 0.17% 0 \$0.00 NA 1 \$134,940.00 0.17% 0 \$0.00 NA 1 \$128,100.00 0.17% 0 \$0.00 NA 1 \$127,000.00 0.19% 0 \$0.00 NA 1 \$145,500.00 0.19% 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA | 1 \$131,000.00 0.17% 0 \$0.00 NA 0 1 \$133,000.00 0.18% 0 \$0.00 NA 0 1 \$140,650.00 0.19% 0 \$0.00 NA 0 1 \$147,519.04 0.2% 0 \$0.00 NA 0 1 \$142,000.00 0.19% 0 \$0.00 NA 0 3 \$433,300.00 0.57% 0 \$0.00 NA 0 1 \$130,200.00 0.17% 0 \$0.00 NA 0 2 \$275,400.00 0.36% 0 \$0.00 NA 0 1 \$131,940.00 0.17% 0 \$0.00 NA 0 1 \$131,940.00 0.17% 0 \$0.00 NA 0 1 \$128,100.00 0.17% 0 \$0.00 NA 0 1 \$128,100.00 0.17% 0 \$0.00 NA 0 1 \$132,900.00 0.17% 0 \$0.00 NA 0 1 \$132,900.00 0.17% 0 \$0.00 NA 0 1 \$1340,000.00 0.17% 0 \$0.00 NA 0 1 \$1340,000.00 0.17% 0 \$0.00 NA 0 1 \$128,100.00 0.17% 0 \$0.00 NA 0 1 \$128,100.00 0.17% 0 \$0.00 NA 0 1 \$132,900.00 0.18% 0 \$0.00 NA 0 2 \$278,100.00 0.37% 0 \$0.00 NA 0 1 \$142,000.00 0.19% 0 \$0.00 NA 0 1 \$127,000.00 0.19% 0 \$0.00 NA 0 | 1 \$131,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$140,650.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$147,519.04 0.2% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$433,300.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$130,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$275,400.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$424,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$131,940.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$128,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$261,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 | 1 \$131,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,650.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,519.04 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$433,300.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$275,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$424,500.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,940.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$261,700.00 0.35% 0 \$0.00 NA 0 \$0.00 NA < | 1 \$131,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,650.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,519.04 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$433,300.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$275,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$424,500.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,940.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$261,700.00 0.35% 0 \$0.00 NA 0 \$0.00< |

| LOANDEPOT.COM, LLC | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| LOGIX FEDERAL CREDIT UNION | 1 | \$139,139.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$143,813.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$125,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$259,719.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$134,000.00 | 0.18% | О | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$561,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 4 | \$551,481.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$134,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---------------------------------------|--|---|--|----------------|----------------|---|---|----------------|
| 2 | \$273,620.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$525,077.23 | 0.69% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$139,800.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$403,924.69 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$267,500.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$147,500.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$132,750.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$141,300.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$277,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$409,817.73 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$141,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$141,400.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$141,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$129,600.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$271,600.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$127,585.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$127,600.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$141,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$525,077.23 1 \$139,800.00 3 \$403,924.69 2 \$267,500.00 1 \$130,000.00 1 \$147,500.00 1 \$132,750.00 1 \$141,300.00 2 \$277,000.00 3 \$409,817.73 1 \$141,000.00 1 \$141,000.00 1 \$129,600.00 1 \$129,600.00 1 \$127,585.00 1 \$127,600.00 | 4 \$525,077.23 0.69% 1 \$139,800.00 0.18% 3 \$403,924.69 0.53% 2 \$267,500.00 0.35% 1 \$130,000.00 0.17% 1 \$147,500.00 0.2% 1 \$132,750.00 0.18% 1 \$141,300.00 0.19% 2 \$277,000.00 0.37% 3 \$409,817.73 0.54% 1 \$141,000.00 0.19% 1 \$141,400.00 0.19% 1 \$141,000.00 0.19% 1 \$141,000.00 0.19% 1 \$141,000.00 0.19% 1 \$129,600.00 0.17% 1 \$129,600.00 0.17% 1 \$127,585.00 0.17% 1 \$127,585.00 0.17% | 4 \$525,077.23 0.69% 0 \$0.00 1 \$139,800.00 0.18% 0 \$0.00 2 \$267,500.00 0.35% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$147,500.00 0.2% 0 \$0.00 1 \$132,750.00 0.18% 0 \$0.00 2 \$277,000.00 0.37% 0 \$0.00 3 \$409,817.73 0.54% 0 \$0.00 1 \$141,400.00 0.19% 0 \$0.00 1 \$141,400.00 0.19% 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 1 \$129,600.00 0.17% 0 \$0.00 1 \$129,600.00 0.17% 0 \$0.00 1 \$127,585.00 0.17% 0 \$0.00 1 \$127,585.00 0.17% 0 \$0.00 | 4 \$525,077.23 | 4 \$525,077.23 | 4 \$525,077.23 0.69% 0 \$0.00 NA 0 \$0.00 1 \$139,800.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$403,924.69 0.53% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$132,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$141,300.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$141,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,585.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,585.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,585.00 0.17% 0 \$0.00 NA 0 \$0.00 | 4 \$525,077.23 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,800.00 0.18% 0 \$0.00 NA 0 \$0 | 4 \$525,077.23 |

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|--|---|--------------|-------|---|--------|----|------------|--------|----|---|--------|
| QUALSTAR CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$417,252.00 | 0.55% | 0 | \$0.00 | NA | v (| \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.35% | | | | | \$0.00 | | 0 | \$0.00 |
| RENASANT BANK | 1 | \$125,937.07 | 0.17% | 0 | \$0.00 | NA | V (| \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$702,820.00 | 0.93% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$952,500.00 | 1.26% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$131,202.00 | 0.17% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$143,750.00 | 0.19% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$411,000.00 | 0.54% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | v (| \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$137,051.00 | 0.18% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$273,800.00 | 0.36% | | | | C | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | V (| \$0.00 | NA | 0 | \$0.00 |
| 1 1 | ı | | | 1 | ı l | I | 1 | I | I | 1 | I |

| TRUST COMPANY | | | | | | I | | | | |
|--|----|----------------|-------|----------|----|-----|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$581,200.00 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$401,800.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$252,002.67 | 0.33% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$277,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$131,000.00 | | 0 \$0.00 | | 0 | \$0.00 | | | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$125,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$674,618.85 | 0.89% | 0 \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| THE PARK BANK | 6 | \$833,944.15 | 1.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$141,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$146,250.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$560,700.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 50 | \$6,792,223.73 | 8.99% | 0 \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| UNITED BANK & TRUST | 1 | \$139,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$125,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$128,841.59 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT | 1 | \$140,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------------|-------------|-------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$134,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$126,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$125,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$129,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$139,000.00 | | | NA 0 \$0.00 |
| | Unavailable | 124 | · | | | NA 0 \$0.00 |
| Total | | 555 | \$75,591,588.43 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31417DRC9 | ACHIEVA CREDIT UNION | 1 | \$173,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$606,800.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$334,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | 1 | 1 1 | I | 11 1 | 11 1 | 190 |

| UNION | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 3 | \$485,400.00 | 0.48% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$485,340.00 | 0.48% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$497,431.69 | 0.49% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,003,180.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$338,759.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$470,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$482,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| AUBURNBANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | N | A (| 0\$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|------------|---------|----|---|--------|
| AURORA FINANCIAL GROUP INC | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$162,082.73 | 0.16% | 0 | \$0.00 | ΝΔ | A (| \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$653,900.00 | 0.65% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$638,910.12 | 0.63% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$153,986.00 | 0.15% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$809,211.00 | 0.8% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 5 | \$825,900.00 | 0.82% | 0 | \$0.00 | N | A (| \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | Ν | A (| \$0.00 | NA | 0 | \$0.00 |

| FUNDING | | | | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE | 2 | \$336,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$304,100.58 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$464,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 22 | \$3,432,719.61 | 3.4% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$150,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,650.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,120,528.05 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$159,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$164,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$491,100.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$154,310.24 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$154,800.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$159,280.88 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$476,978.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$167,700.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$152,823.71 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| DENMARK STATE BANK | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$164,870.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$161,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$466,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$781,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$324,298.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 4 | \$655,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$159,295.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$144,492.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$328,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$172,004.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$314,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$153,115.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$503,500.00 | 0.5% | | | | | \$0.00 | | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$159,000.00 | 0.16% 05 | \$0.00 | NA | 0 \$0 | .00 N | Α | 0 \$0.00 |
|----|-------------------------------------|--|--|---|--|--|--|---|
| 2 | \$303,607.27 | 0.3% 0 | \$0.00 | NA | 0\$0 | .00 N | Α(| \$0.00 |
| 3 | \$503,600.00 | 0.5% 0 5 | \$0.00 | NA | 0 \$0 | 0.00 N | A | 0 \$0.00 |
| 1 | \$155,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 | .00 N | Α(| \$0.00 |
| 1 | \$160,000.00 | 0.16% 0 5 | \$0.00 | NA | 0 \$0 | .00 N | A | 0 \$0.00 |
| 2 | \$348,554.00 | 0.35% 05 | \$0.00 | NA | 0 \$0 | .00 N | Α | \$0.00 |
| 3 | \$485,800.00 | 0.48% 05 | \$0.00 | NA | 0 \$0 | 0.00 N | Α(| \$0.00 |
| 1 | \$163,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 | .00 N | Α | \$0.00 |
| 1 | \$149,325.82 | 0.15% 0 | \$0.00 | NA | 0 \$0 | 0.00 N | Α | \$0.00 |
| 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 | 0.00 N | Α(| 0 \$0.00 |
| 1 | \$160,000.00 | | | NA | 0 \$0 | 0.00 N | A | \$0.00 |
| 2 | \$304,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 | .00 N | Α(| 0 \$0.00 |
| 1 | \$165,000.00 | | | NA | 0\$0 | .00 N | A (| \$0.00 |
| 1 | \$149,339.12 | 0.15% 0 | \$0.00 | NA | 0\$0 | .00 N | Α(| \$0.00 |
| 1 | \$156,000.00 | 0.15% 05 | \$0.00 | NA | 0 \$0 | .00 N | Α(| 0 \$0.00 |
| 1 | \$155,000.00 | 0.15% 05 | \$0.00 | NA | 0 \$0 | .00 N | A | 0 \$0.00 |
| 1 | \$164,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 | .00 N | Α(| 0 \$0.00 |
| 23 | \$3,644,527.33 | 3.61% 05 | \$0.00 | NA | 0 \$0 | .00 N | Α(| 0.00 |
| 3 | | | | | | | | 0 \$0.00 |
| 1 | \$156,403.78 | 0.16% 0 | \$0.00 | NA | 0 \$0 | .00 N | Α(| 0.00 |
| | 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 2 3 3 | 2 \$303,607.27 3 \$503,600.00 1 \$155,000.00 2 \$348,554.00 3 \$485,800.00 1 \$163,000.00 1 \$149,325.82 1 \$160,000.00 1 \$160,000.00 1 \$165,000.00 1 \$149,339.12 1 \$156,000.00 1 \$155,000.00 1 \$155,000.00 1 \$164,000.00 2 \$3,644,527.33 3 \$461,300.00 | 2 \$303,607.27 0.3% 0 3 \$503,600.00 0.5% 0 1 \$155,000.00 0.15% 0 2 \$348,554.00 0.35% 0 3 \$485,800.00 0.48% 0 1 \$163,000.00 0.16% 0 1 \$149,325.82 0.15% 0 1 \$160,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$165,000.00 0.16% 0 1 \$149,339.12 0.15% 0 1 \$155,000.00 0.15% 0 1 \$155,000.00 0.15% 0 1 \$155,000.00 0.15% 0 1 \$1564,000.00 0.15% 0 1 \$1549,339.12 0.15% 0 1 \$155,000.00 0.16% 0 2 \$3,644,527.33 3.61% 0 3 \$461,300.00 0.46% 0 | 2 \$303,607.27 0.3% 0 \$0.00 3 \$503,600.00 0.5% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 2 \$348,554.00 0.35% 0 \$0.00 3 \$485,800.00 0.48% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 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|---|--|---|---|--|--|--|----------------|---|--|--|
| 1 | \$170,000.00 | | | | | + | | | - | \$0.00 |
| 2 | \$307,100.00 | 0.3% | 0 | \$0.00 | N.A | 7 C | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$343,154.00 | 0.34% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,098,585.00 | 1.09% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$656,700.00 | 0.65% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$159,295.07 | 0.16% | 0 | \$0.00 | NA | v 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$494,000.00 | 0.49% | 0 | \$0.00 | NA | v 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | V 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | V O | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | V 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$617,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$156,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$151,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$163,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$333,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$478,539.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 2 2 7 4 1 1 1 1 1 2 1 1 2 | 2 \$307,100.00 2 \$302,000.00 2 \$343,154.00 7 \$1,098,585.00 4 \$656,700.00 1 \$159,295.07 3 \$494,000.00 1 \$160,000.00 1 \$164,000.00 1 \$171,600.00 1 \$171,600.00 1 \$170,000.00 1 \$170,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$151,100.00 1 \$151,100.00 1 \$153,900.00 1 \$163,900.00 2 \$333,200.00 | 2 \$307,100.00 0.3% 2 \$302,000.00 0.3% 2 \$343,154.00 0.34% 7 \$1,098,585.00 1.09% 4 \$656,700.00 0.65% 1 \$159,295.07 0.16% 3 \$494,000.00 0.49% 1 \$163,000.00 0.16% 1 \$164,000.00 0.16% 1 \$171,600.00 0.17% 1 \$150,000.00 0.16% 1 \$170,000.00 0.15% 4 \$617,800.00 0.61% 1 \$170,000.00 0.31% 2 \$309,000.00 0.31% 1 \$151,100.00 0.15% 1 \$163,900.00 0.16% 2 \$333,200.00 0.33% | 2 \$307,100.00 0.3% 0 2 \$302,000.00 0.3% 0 2 \$343,154.00 0.34% 0 7 \$1,098,585.00 1.09% 0 4 \$656,700.00 0.65% 0 1 \$159,295.07 0.16% 0 3 \$494,000.00 0.49% 0 1 \$160,000.00 0.16% 0 1 \$164,000.00 0.16% 0 1 \$171,600.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$170,000.00 0.15% 0 4 \$617,800.00 0.61% 0 1 \$170,000.00 0.17% 0 2 \$309,000.00 0.31% 0 1 \$156,900.00 0.16% 0 1 \$151,100.00 0.15% 0 1 \$163,900.00 0.16% 0 2 \$333,200.00 0.33% 0 | 2 \$307,100.00 0.3% 0 \$0.00 2 \$302,000.00 0.3% 0 \$0.00 2 \$343,154.00 0.34% 0 \$0.00 3 \$1,098,585.00 1.09% 0 \$0.00 4 \$656,700.00 0.65% 0 \$0.00 3 \$494,000.00 0.49% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$171,600.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$309,000.00 0.31% 0 \$0.00 1 \$156,900.00 0.16% 0 \$0.00 1 \$151,100.00 0.16% 0 \$0.00 1 \$1333,200.00 0.33% 0 \$0.00 | 2 \$307,100.00 0.3% 0 \$0.00 NA 2 \$302,000.00 0.3% 0 \$0.00 NA 2 \$343,154.00 0.34% 0 \$0.00 NA 7 \$1,098,585.00 1.09% 0 \$0.00 NA 4 \$656,700.00 0.65% 0 \$0.00 NA 1 \$159,295.07 0.16% 0 \$0.00 NA 3 \$494,000.00 0.49% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$163,000.00 0.16% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 1 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\$</td><td>2 \$307,100.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$302,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,154.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,098,585.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$656,700.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,295.07 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$333,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$333,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0</td></t<> | 2 \$307,100.00 | 2 \$307,100.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$302,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$343,154.00 0.34% 0 \$0.00 NA 0 \$0.00 7 \$1,098,585.00 1.09% 0 \$0.00 NA 0 \$0.00 4 \$656,700.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$159,295.07 0.16% 0 \$0.00 NA 0 \$0.00 3 \$494,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$617,800.00 0.61% 0 \$0.00 NA 0 \$0.00 2 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| LOGIX FEDERAL CREDIT UNION | | | | | | | | | | |
|--|---|--------------|-------|--------|----|---|--------|----|---|--------|
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$172,754.39 | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$156,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$308,583.31 | 0.31% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$173,100.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$172,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$472,604.50 | 0.47% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$153,600.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$630,000.00 | 0.62% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$331,100.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$306,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$318,350.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$318,300.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$164,500.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$481,000.00 | 0.48% | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| | 1 | \$168,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| MT. MCKINLEY BANK | | | | | | |
|--|-----|--------------|----------------|-----------|---------|----------|
| MYCUMORTGAGE, LLC | 1 | \$152,816.92 | 0.15% 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$312,800.00 | 0.31% 0 \$0.00 | NA 0 \$0. | .00 NA(| 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$326,000.00 | 0.32% 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$169,300.00 | 0.17% 0 \$0.00 | NA 0 \$0. | .00 NA(| 0 \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$170,250.00 | 0.17% 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$313,000.00 | 0.31% 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$167,160.00 | 0.17% 0 \$0.00 | NA 0 \$0. | .00 NA(| 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$647,107.48 | 0.64% 0 \$0.00 | NA 0 \$0. | .00 NA(| 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$823,679.86 | 0.82% 0 \$0.00 | NA 0 \$0. | .00 NA(| 0 \$0.00 |
| NUMARK CREDIT UNION | 1 | \$162,000.00 | 0.16% 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$153,154.55 | 0.15% 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 |
| OLD FORT BANKING COMPANY | G 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0. | .00 NA(| 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$328,500.00 | 0.33% 0 \$0.00 | NA 0 \$0. | .00 NA(| 0 \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$156,000.00 | 0.15% 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$318,800.00 | 0.32% 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 |
| PANHANDLE STATE BANK | E 2 | \$309,000.00 | 0.31% 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$306,000.00 | 0.3% 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$151,000.00 | 0.15% 0 \$0.00 | NA 0 \$0. | .00 NA(| 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$169,542.16 | 0.17% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0.00 |
| 1 | I 1 | 1 | 11) | 1 1 1 | 1 | |

| 4 | \$626,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|---|---|---|--|---|--|---|---|----------------|
| 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$336,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$632,192.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$315,229.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$165,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$651,440.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,107,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$166,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$981,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,124,099.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$156,308.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 4 2 1 1 1 1 1 6 6 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$160,000.00 2 \$336,100.00 4 \$632,192.86 2 \$315,229.26 1 \$164,400.00 1 \$152,000.00 1 \$165,300.00 4 \$651,440.00 7 \$1,107,800.00 1 \$160,000.00 1 \$166,840.00 6 \$981,500.00 2 \$330,000.00 1 \$167,000.00 1 \$150,000.00 7 \$1,124,099.75 | 1 \$160,000.00 0.16% 2 \$336,100.00 0.33% 4 \$632,192.86 0.63% 2 \$315,229.26 0.31% 1 \$164,400.00 0.16% 1 \$152,000.00 0.15% 1 \$165,300.00 0.16% 4 \$651,440.00 0.65% 7 \$1,107,800.00 1.1% 1 \$160,000.00 0.16% 1 \$165,000.00 0.16% 1 \$166,840.00 0.17% 6 \$981,500.00 0.97% 2 \$330,000.00 0.33% 1 \$167,000.00 0.17% 1 \$150,000.00 0.15% 7 \$1,124,099.75 1.11% | 1 \$160,000.00 0.16% 0 2 \$336,100.00 0.33% 0 4 \$632,192.86 0.63% 0 2 \$315,229.26 0.31% 0 1 \$164,400.00 0.16% 0 1 \$152,000.00 0.15% 0 1 \$165,300.00 0.16% 0 4 \$651,440.00 0.65% 0 7 \$1,107,800.00 1.1% 0 1 \$166,000.00 0.16% 0 1 \$166,840.00 0.16% 0 1 \$166,840.00 0.17% 0 2 \$330,000.00 0.33% 0 1 \$167,000.00 0.15% 0 1 \$150,000.00 0.17% 0 | 1 \$160,000.00 0.16% 0 \$0.00 2 \$336,100.00 0.33% 0 \$0.00 4 \$632,192.86 0.63% 0 \$0.00 2 \$315,229.26 0.31% 0 \$0.00 1 \$164,400.00 0.16% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$165,300.00 0.16% 0 \$0.00 4 \$651,440.00 0.65% 0 \$0.00 7 \$1,107,800.00 1.1% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$166,840.00 0.16% 0 \$0.00 1 \$166,840.00 0.17% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 2 \$330,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 | 1 \$160,000.00 0.16% 0\$0.00 NA 2 \$336,100.00 0.33% 0\$0.00 NA 4 \$632,192.86 0.63% 0\$0.00 NA 2 \$315,229.26 0.31% 0\$0.00 NA 1 \$164,400.00 0.16% 0\$0.00 NA 1 \$152,000.00 0.15% 0\$0.00 NA 1 \$171,000.00 0.17% 0\$0.00 NA 1 \$165,300.00 0.16% 0\$0.00 NA 1 \$165,300.00 0.16% 0\$0.00 NA 1 \$166,840.00 0.16% 0\$0.00 NA 1 \$166,840.00 0.16% 0\$0.00 NA 1 \$166,840.00 0.17% 0\$0.00 NA 1 \$166,840.00 0.17% 0\$0.00 NA 1 \$167,000.00 0.33% 0\$0.00 NA 1 \$167,000.00 0.33% 0\$0.00 NA 1 \$167,000.00 0.17% 0\$0.00 NA | 1 \$160,000.00 0.16% 0 \$0.00 NA 0 2 \$336,100.00 0.33% 0 \$0.00 NA 0 4 \$632,192.86 0.63% 0 \$0.00 NA 0 2 \$315,229.26 0.31% 0 \$0.00 NA 0 1 \$164,400.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 1 \$165,300.00 0.16% 0 \$0.00 NA 0 1 \$165,300.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 1.1% 0 \$0.00 NA 0 1 \$166,840.00 0.16% 0 \$0.00 NA 0 1 \$166,840.00 0.16% 0 \$0.00 NA 0 1 \$167,000.00 0.16% 0 \$0.00 NA 0 | 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$336,100.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$632,192.86 0.63% 0 \$0.00 NA 0 \$0.00 1 \$164,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$166,840.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$166,840.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,840.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$336,100.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 4 \$632,192.86 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$315,229.26 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,840.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,840.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,840.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA | 1 \$160,000.00 |

| | | | | | - | 1 | | _ | |
|---|---------------------------|--|--|--|---|---|--|--|---|
| 4 | \$639,000.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$156,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$508,300.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$460,500.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$167,200.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$331,500.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$317,699.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$172,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$337,200.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$171,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$659,371.60 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$166,700.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$168,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$174,700.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$338,300.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$152,280.86 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 3 3 1 2 2 1 4 1 1 1 1 | 1 \$150,000.00 1 \$156,000.00 1 \$160,000.00 3 \$508,300.00 3 \$460,500.00 1 \$167,200.00 2 \$331,500.00 2 \$337,200.00 1 \$171,000.00 4 \$659,371.60 1 \$166,700.00 1 \$168,000.00 1 \$174,700.00 2 \$338,300.00 1 \$152,280.86 | 1 \$150,000.00 0.15% 1 \$156,000.00 0.15% 1 \$160,000.00 0.16% 3 \$508,300.00 0.5% 3 \$460,500.00 0.46% 1 \$167,200.00 0.17% 2 \$331,500.00 0.33% 1 \$172,000.00 0.17% 2 \$337,200.00 0.33% 1 \$171,000.00 0.17% 4 \$659,371.60 0.65% 1 \$168,000.00 0.17% 1 \$168,000.00 0.17% 1 \$174,700.00 0.17% 2 \$338,300.00 0.34% 1 \$152,280.86 0.15% | 1 \$150,000.00 0.15% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 3 \$508,300.00 0.5% 0 \$0.00 1 \$167,200.00 0.17% 0 \$0.00 2 \$331,500.00 0.33% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 2 \$337,200.00 0.33% 0 \$0.00 2 \$337,200.00 0.33% 0 \$0.00 4 \$659,371.60 0.65% 0 \$0.00 1 \$166,700.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$174,700.00 0.17% 0 \$0.00 2 \$338,300.00 0.34% 0 \$0.00 1 \$152,280.86 0.15% 0 \$0.00 | 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 3 \$508,300.00 0.5% 0 \$0.00 NA 1 \$167,200.00 0.17% 0 \$0.00 NA 2 \$331,500.00 0.33% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 2 \$337,200.00 0.31% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 4 \$659,371.60 0.65% 0 \$0.00 NA 1 \$166,700.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 2 \$338,300.00 0.34% 0 \$0.00 NA | 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$156,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 3 \$508,300.00 0.5% 0 \$0.00 NA 0 1 \$167,200.00 0.17% 0 \$0.00 NA 0 2 \$331,500.00 0.31% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 2 \$337,200.00 0.31% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 1 \$166,700.00 0.17% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 1 \$174,700.00 0.17% 0 \$0.00 NA 0 1 \$174,700.00 0.17% 0 \$0.00 NA 0 2 \$338,300.00 0.34% 0 \$0.00 NA 0 1 \$152,280.86 0.15% 0 \$0.00 NA 0 | 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$508,300.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$460,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$167,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$331,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$337,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$174,700.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$338,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$152,280.86 0.15% 0 \$0.00 NA 0 \$0.00 | 1 \$150,000.00 0.15% 0 \$0.00 NA 0 | 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$508,300.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$460,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$331,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,280.86 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| 1 | \$150,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|-----------------------|---|--|--|---|---|--|--|--|
| 1 | \$154,330.65 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| 2 | \$321,700.00 | 0.32% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . (| \$0.00 |
| 1 | \$169,000.00 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . С | \$0.00 |
| 1 | \$172,000.00 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 | | | \$0.00 |
| 5 | \$817,350.00 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| 39 | \$6,184,174.82 | 6.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| 1 | \$158,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| 1 | \$155,000.00 | 0.15% | 0 \$0.00 | NA | .0 | \$0.00 | NA | . С | \$0.00 |
| 1 | \$159,060.00 | 0.16% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . С | \$0.00 |
| 2 | \$325,000.00 | 0.32% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . С | \$0.00 |
| 2 | \$302,000.00 | 0.3% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . С | \$0.00 |
| 7 | \$1,103,850.00 | 1.09% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . С | \$0.00 |
| 2 | \$319,750.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| 1 | \$165,900.00 | 0.16% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . С | \$0.00 |
| 3 | \$482,600.00 | 0.48% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | C | \$0.00 |
| 3 | \$455,000.00 | 0.45% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . С | \$0.00 |
| 1 | \$166,400.00 | 0.16% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . С | \$0.00 |
| | 2 1 1 1 2 2 7 2 1 3 3 | 1 \$154,330.65 2 \$321,700.00 1 \$169,000.00 1 \$172,000.00 5 \$817,350.00 39 \$6,184,174.82 1 \$158,000.00 1 \$155,000.00 2 \$325,000.00 2 \$325,000.00 7 \$1,103,850.00 2 \$319,750.00 1 \$165,900.00 3 \$482,600.00 3 \$482,600.00 | 1 \$154,330.65 0.15% 2 \$321,700.00 0.32% 1 \$169,000.00 0.17% 1 \$172,000.00 0.17% 5 \$817,350.00 0.81% 39 \$6,184,174.82 6.13% 1 \$158,000.00 0.16% 1 \$159,060.00 0.16% 2 \$325,000.00 0.32% 2 \$302,000.00 0.3% 7 \$1,103,850.00 1.09% 2 \$319,750.00 0.32% 1 \$165,900.00 0.16% 3 \$482,600.00 0.48% 3 \$455,000.00 0.45% | 1 \$154,330.65 0.15% 0 \$0.00 2 \$321,700.00 0.32% 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 5 \$817,350.00 0.81% 0 \$0.00 39 \$6,184,174.82 6.13% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$159,060.00 0.16% 0 \$0.00 2 \$325,000.00 0.32% 0 \$0.00 2 \$302,000.00 0.32% 0 \$0.00 2 \$319,750.00 0.32% 0 \$0.00 3 \$482,600.00 0.48% 0 \$0.00 3 \$455,000.00 0.45% 0 \$0.00 | 1 \$154,330.65 0.15% 0 \$0.00 NA 2 \$321,700.00 0.32% 0 \$0.00 NA 1 \$169,000.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 5 \$817,350.00 0.81% 0 \$0.00 NA 39 \$6,184,174.82 6.13% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 2 \$325,000.00 0.32% 0 \$0.00 NA 2 \$325,000.00 0.32% 0 \$0.00 NA 2 \$319,750.00 0.32% 0 \$0.00 NA 1 \$165,900.00 0.16% 0 \$0.00 NA 3 \$482,600.00 0.48% 0 \$0.00 NA | 1 \$154,330.65 0.15% 0 \$0.00 NA 0 2 \$321,700.00 0.32% 0 \$0.00 NA 0 1 \$169,000.00 0.17% 0 \$0.00 NA 0 5 \$817,350.00 0.81% 0 \$0.00 NA 0 39 \$6,184,174.82 6.13% 0 \$0.00 NA 0 1 \$158,000.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 2 \$325,000.00 0.32% 0 \$0.00 NA 0 2 \$302,000.00 0.32% 0 \$0.00 NA 0 2 \$319,750.00 0.32% 0 \$0.00 NA 0 1 \$165,900.00 0.16% 0 \$0.00 NA 0 3 \$482,600.00 0.45% 0 \$0.00 NA 0 3 \$455,000.00 0.45% 0 \$0.00 NA 0 | 1 \$154,330.65 0.15% 0 \$0.00 NA 0 \$0.00 2 \$321,700.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$817,350.00 0.81% 0 \$0.00 NA 0 \$0.00 39 \$6,184,174.82 6.13% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,060.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$302,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$319,750.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,900.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$482,600.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$455,000.00 0.45% 0 \$0.00 NA 0 \$0.00 | 1 \$154,330.65 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$321,700.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 5 \$817,350.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 39 \$6,184,174.82 6.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,060.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$332,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$311,103,850.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,900.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$482,600.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 3 \$482,600.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 3 \$455,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA | 1 \$154,330.65 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$321,700.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$817,350.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 39 \$6,184,174.82 6.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,060.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$302,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$319,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$482,600.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$455,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| | Unavailable | 137 | \$21,933,682.58 | 21.78% | | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------------------|--------|----------|----------------------------|----------------------------|
| Total | | 630 | \$100,867,412.69 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | 400000000000000000000000000000000000000 | | | | | | |
| 31417DRD7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$64,400.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$101,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$78,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$134,700.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$58,275.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$207,038.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$82,770.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$279,132.44 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$340,250.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$46,293.08 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC | 1 | \$276,023.40 \$77,441.83 | | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$291,656.96 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$118,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$51,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | | - | - | | | 1 | _ | | 1 | _ | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$219,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 9 | \$592,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$68,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$116,526.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$124,829.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$1,026,720.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$213,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$527,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$181,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION | 2 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | | |

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|--|-----|--------------|---------|-------|---------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | | | |
| CARROLLTON BANK | K 3 | \$211,000.00 | 0.42% (| 0\$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 2 | | 0.29% (| | | | \$0.00 | | 1 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$56,089.00 | 0.11% | | | | \$0.00 | | | \$0.00 |
| CENTENNIAL LENDING, LLC | 5 | \$297,225.00 | 0.59% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$207,400.00 | 0.41% (| 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$131,189.85 | 0.26% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | Γ 1 | \$82,000.00 | 0.16% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$668,674.02 | 1.33% (| 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$50,730.00 | 0.1% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | | 0.42% (| | | | \$0.00 | | | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$249,500.00 | 0.49% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$291,000.00 | 0.58% | 0\$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.12% | | | T | \$0.00 | | | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$62,000.00 | 0.12% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | F 2 | \$145,765.18 | 0.29% (| 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$60,000.00 | 0.12% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$79,146.22 | 0.16% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,419.39 | 0.08% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$83,600.00 | 0.17% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.15% | 0\$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|-----|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A | 5 | \$316,969.98 | 0.63% | 0 | \$0.00 | NA_ | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| CORTRUST BANK | 2 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | | | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$145,131.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$88,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$54,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$263,367.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$61,336.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| FARMERS BANK & CAPITAL TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$181,056.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$183,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$50,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$313,480.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$522,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
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| BANK AND TRUST COMPANY | | | | | | | | | | |
|---|---|--------------|-------|----------|----|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$48,250.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$155,950.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$140,825.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$297,125.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$41,600.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$149,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$74,297.33 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 3 | \$170,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$255,856.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$405,712.00 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 4 | \$273,056.12 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$124,500.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$61,200.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$117,848.70 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$468,800.00 | 0.93% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$162,900.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$73,200.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$336,150.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$42,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | HANNIBAL NATIONAL BANK | | | | | | | | | , | 1 | |
|---|--|----|--------------|-------|------------|--------|----|---|--------|-------|---|---------|
| | HARBORONE CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$213,772.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$74,437.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$600,185.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$209,400.00 | 0.42% | | 1 1 | | 1 | \$0.00 | | _ | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$818,706.40 | 1.62% | | | | | \$0.00 | | | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$44,634.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$35,000.00 | 0.07% | | 1 1 | | + | \$0.00 | | 1 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$254,400.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| _ | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,000.00 | 0.13% | | \$0.00 | | | \$0.00 | | | \$0.00 |
| | | | | | <i>-</i> . | | | Ť | | | ſ | ν ΦΩ Ω |
| | LIBERTY BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | ט.טע יי |

| LIBERTY SAVINGS BANK, FSB | | | | | | | | | | |
|--|---|--------------|-------|-------|---------|---|--------|-------|---|--------|
| LOGIX FEDERAL CREDIT UNION | 1 | \$62,625.20 | 0.12% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 \$0 | | | \$0.00 | | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$71,250.00 | 0.14% | 0 \$0 |).00 NA | 0 | \$0.00 | NA NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$277,291.04 | 0.55% | 0 \$0 |).00 NA | 0 | \$0.00 | | | \$0.00 |
| MARQUETTE BANK | 2 | \$130,750.00 | 0.26% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$101,000.00 | 0.2% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$128,799.00 | 0.26% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$82,600.00 | 0.16% | | | | \$0.00 | | | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$114,600.00 | 0.23% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$198,192.65 | 0.39% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.1% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$83,900.00 | 0.17% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$83,500.00 | 0.17% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$122,250.00 | 0.24% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$257,000.00 | 0.51% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$36,800.00 | 0.07% | | | 1 | \$0.00 | | L | \$0.00 |
| MIDWESTONE BANK | 7 | \$429,000.00 | 0.85% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.13% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$124,400.00 | 0.25% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$69,000.00 | 0.14% | 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$43,500.00 | 0.09% | 0 \$0 |).00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| - | | | | | 1 | _ | 1 | | | |
|--|---|--------------|-------|----------|----|-----|--------|----|-----|--------|
| MOUNTAINONE BANK | 1 | \$67,501.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$67,623.10 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$60,850.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$40,000.00 | 0.08% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,700.00 | 0.16% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$216,000.00 | 0.43% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| NEW ERA BANK | 2 | \$127,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$259,400.00 | 0.51% | 0 \$0.00 | NA | .0 | \$0.00 | NA | . 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$86,616.64 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$33,914.15 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$406,994.93 | 0.81% | 0 \$0.00 | NA | .0 | \$0.00 | NA | . 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$144,000.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$103,700.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$78,150.67 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$118,400.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$50,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$419,917.49 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$79,500.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$40,250.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | | • | | | | | | | | |

| PEOPLES TRUST COMPANY OF ST. | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| ALBANS | | | | | | | L | | | L | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$107,973.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$132,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$359,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$38,474.45 | 0.08% | Ц | | | | \$0.00 | | L | \$0.00 |
| RABOBANK, N.A | 1 | \$80,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$263,942.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$68,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$135,133.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$174,400.00 | 0.35% | Ц | | | | \$0.00 | | L | \$0.00 |
| RIVERHILLS BANK | 1 | \$77,500.00 | 0.15% | _ | | | _ | \$0.00 | | _ | \$0.00 |
| ROUNDBANK | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$317,460.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$49,779.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$130,500.00 | 0.26% | | | | | \$0.00 | | 0 | \$0.00 |
| | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| _ | | | | | | | | | | | | |
|---|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$104,447.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$142,363.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$292,258.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| SUN WEST MORTGAGE COMPANY INC | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 2 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | _1 | \$35,200.00 | 0.07% | 0 | \$0.00 | | - | \$0.00 | | - | \$0.00 |
| THE BANK OF MAINE | 1 | \$77,000.00 | 0.15% | | | | | \$0.00 | | | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | | \$74,500.00 | | Ц | | | | \$0.00 | | | \$0.00 |
| THE PARK BANK | 3 | \$177,457.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$203,421.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 69 | \$4,369,406.63 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$202,342.15 | 0.4% | | | | | \$0.00 | | | \$0.00 |
| UNITY BANK | 1 | \$52,721.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$64,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$61,000.00 | 0.12% | Ц | | | | \$0.00 | | | \$0.00 |
| WEST GATE BANK | 1 | \$70,705.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WESTBURY BANK | 3 | \$211,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|-----------|---|------------|-----------------|----------|--------|------|--------|------|----------|
| | WESTFIELD BANK, F.S.B | 1 | \$52,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$41,500.00 | | | | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 192 | \$12,082,165.01 | 23.98% 0 | \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 |
| Гotal | | 797 | \$50,420,100.26 | 100% 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | | | |
| 31417DRE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$554,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$396,250.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$577,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$445,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$311,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,363,921.40 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$627,900.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$959,250.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANK | 1 | \$225,745.79 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$178,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$297,700.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | . , , | | | | | | 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 3 | \$691,907.21 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |

| CREDIT UNION | | | | | | | | | | |
|--|----|----------------|------------|--------|----|---|--------|----|---|--------|
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$768,700.00 | 0.3% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$182,300.00 | 0.07% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$376,500.00 | 0.15% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$728,000.00 | 0.29% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$204,500.00 | 0.08% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$436,000.00 | 0.17% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$567,200.00 | 0.22% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 10 | \$2,584,322.31 | 1.03% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$440,000.00 | 0.17% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$429,300.00 | 0.17% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$1,059,183.82 | 0.42% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$174,228.98 | 0.07% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$3,112,372.00 | 1.23% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$407,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$362,000.00 | 0.14% 0 | | | | \$0.00 | | | \$0.00 |
| BANK OF NEW ORLEANS | 2 | \$567,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$222,112.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 4 | \$1,284,550.00 | 0.51% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | _ | | | _ | |
|--|----|-----------------|-------|---|--------|----|----|--------|----|---|--------|
| BAXTER CREDIT UNION | 7 | \$2,166,466.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 6 | \$1,720,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,040,850.00 | 0.41% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,088,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$686,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$2,140,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$183,411.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 42 | \$13,477,100.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | | | | L | \$0.00 | | L | \$0.00 |
| CENTRAL BANK | 2 | \$694,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,031,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A | 3 | \$875,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| CENTURY LENDING | Ш | | | | | | | Ш | | | |
|--|-----|----------------|-------|----|--------|----|---|--------|----|---|--------|
| CHARLES RIVER BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,184,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$210,967.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 12 | \$4,483,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 3 | \$863,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$237,500.00 | 0.09% | | | | | \$0.00 | | | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,055,875.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$472,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,279,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$845,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL | 2 | \$625,285.73 | 0.25% | | | | | \$0.00 | | | \$0.00 |
| , | 4 1 | . I | J | 11 | 1 1 | | | 1 1 | | ı | 1 |

| ASSOCIATION | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$247,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$216,105.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$583,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$873,976.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$671,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$840,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$429,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$670,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$199,815.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$829,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$313,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$1,915,374.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST REPUBLIC BANK | | | | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 3 | \$971,000.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$188,142.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 23 | \$6,815,772.00 | 2.7% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,107,000.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$186,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| GECU | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| GEO-CORP, INC | 1 | \$384,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| GESA CREDIT UNION | 1 | \$183,950.00 | | 0 \$0.00 | | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$449,012.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$248,894.13 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$670,500.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$221,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,879,626.00 | 0.75% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,105,750.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$236,100.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$325,544.84 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| HOME FEDERAL BANK | 3 | \$687,300.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| HOME FINANCING | | | | | | | _ | | | | |
|--|------------------|----|----------------|-------|----------|----|-----|--------|----|---|--------|
| CREDIT UNION 3 \$687,625.00 0.27% 0 \$0.00 NA | | 1 | \$190,400.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 2 S>45,600.00 0.22% 0 S0.00 NA 0 S0.00 NA 0 S0.00 | | 3 | \$687,625.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, 6 \$1,586,750.00 0.63% 0 \$0.00 NA 0 \$0.00 | | 2 | \$545,600.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LENDING, 6 \$1,586,750.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | INVESTORS BANK | 2 | \$962,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AND COMPANY 2 \$397,300.00 0.16% 0 \$0.00 NA 0 \$0 | HOME LENDING, | 6 | \$1,586,750.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WYOMING | | 2 | \$397,300.00 | 0.16% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | 1 | \$279,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT 3 \$611,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 7 | \$1,942,947.78 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST 3 \$1,104,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | FEDERAL CREDIT | 3 | \$611,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| & TRUST 3 \$1,104,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 3 \$1,133,850.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 14 \$4,474,866.59 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$783,044.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 2 \$554,174.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM, LLC 1 \$3,180,838.09 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 5 \$1,627,606.38 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$40 | LAKE AREA BANK | 1 | \$181,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY INC | | 3 | \$1,104,000.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL 3 \$1,133,850.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 1 | \$275,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | FINANCIAL | 3 | \$1,133,850.00 | 0.45% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 14 \$4,474,866.59 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$783,044.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 6 \$2,053,501.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 2 \$554,174.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$249,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM, LC \$3,180,838.09 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 5 \$1,627,606.38 0.65% 0 \$0.00 NA 0 \$0.00 | | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL 2 \$783,044.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 1 | \$210,000.00 | | | | | | | 0 | \$0.00 |
| FINANCIAL CORPORATION 2 \$783,044.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 6 \$2,053,501.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 2 \$554,174.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$249,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM, LLC 5 \$3,180,838.09 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 5 \$1,627,606.38 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$347,300.00 0.14% 0 \$0.00 NA 0 \$0. | LEADER BANK, N.A | 14 | \$4,474,866.59 | 1.77% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER 2 \$554,174.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | FINANCIAL | 2 | \$783,044.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 2 \$354,174.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$249,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM, LLC 12 \$3,180,838.09 1.26% 0 \$0.00 NA 0 \$0.00 N | LENDUS, LLC | 6 | \$2,053,501.00 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC 12 \$3,180,838.09 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 5 \$1,627,606.38 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$347,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 2 | \$554,174.00 | | | | 0 | \$0.00 | NA | 0 | \$0.00 |
| LLC LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC 12 \$3,180,838.09 1.26% 0 \$0.00 NA 0 \$0.00 | LIBERTY BANK | 1 | \$249,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 5 \$1,627,606.38 0.65% 0 \$0.00 NA 0 \$0.00 N | LLC | 12 | \$3,180,838.09 | 1.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK 1 \$347,300.00 0.14% 0 \$0.00 NA | | 5 | \$1,627,606.38 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICES, INC 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 1 | \$347,300.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK 1 \$245,710.75 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 1 | \$400,000.00 | | | | L | | | | |
| | MARINE BANK | 1 | \$245,710.75 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | _ | | | | | | _ | |
|---|---|--|--|--|---|---|--|--|--|---|
| 1 | \$238,973.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$561,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$243,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$419,557.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$179,206.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$592,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$2,150,189.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$717,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,748,395.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$561,700.00 1 \$300,000.00 1 \$224,000.00 1 \$243,050.00 2 \$419,557.00 1 \$179,206.95 1 \$180,000.00 1 \$183,500.00 1 \$248,000.00 2 \$592,300.00 1 \$277,500.00 1 \$235,000.00 1 \$235,000.00 1 \$215,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 | 2 \$561,700.00 0.22% 1 \$300,000.00 0.12% 1 \$224,000.00 0.09% 1 \$375,000.00 0.15% 1 \$243,050.00 0.1% 2 \$419,557.00 0.17% 1 \$179,206.95 0.07% 1 \$183,500.00 0.07% 1 \$248,000.00 0.1% 2 \$592,300.00 0.23% 1 \$277,500.00 0.11% 1 \$235,000.00 0.09% 8 \$2,150,189.51 0.85% 3 \$717,200.00 0.28% 1 \$215,000.00 0.09% 1 \$219,000.00 0.09% 1 \$417,000.00 0.17% | 2 \$561,700.00 0.22% 0 1 \$300,000.00 0.12% 0 1 \$224,000.00 0.09% 0 1 \$375,000.00 0.15% 0 1 \$243,050.00 0.17% 0 1 \$179,206.95 0.07% 0 1 \$180,000.00 0.07% 0 1 \$183,500.00 0.07% 0 1 \$248,000.00 0.1% 0 2 \$592,300.00 0.23% 0 1 \$277,500.00 0.11% 0 1 \$235,000.00 0.09% 0 8 \$2,150,189.51 0.85% 0 3 \$717,200.00 0.28% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.09% 0 | 2 \$561,700.00 0.22% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$243,050.00 0.15% 0 \$0.00 2 \$419,557.00 0.17% 0 \$0.00 1 \$179,206.95 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$183,500.00 0.07% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 2 \$592,300.00 0.23% 0 \$0.00 1 \$277,500.00 0.11% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 8 \$2,150,189.51 0.85% 0 \$0.00 1 \$215,000.00 0.28% 0 \$0.00 1 \$215,000.00 0.28% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 | 2 \$561,700.00 0.22% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 1 \$243,050.00 0.17% 0 \$0.00 NA 2 \$419,557.00 0.17% 0 \$0.00 NA 1 \$179,206.95 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$183,500.00 0.07% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 2 \$592,300.00 0.23% 0 \$0.00 NA 1 \$277,500.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 3 \$717,200.00 0.28% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA | 2 \$561,700.00 0.22% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$375,000.00 0.15% 0 \$0.00 NA 0 1 \$243,050.00 0.1% 0 \$0.00 NA 0 2 \$419,557.00 0.17% 0 \$0.00 NA 0 1 \$179,206.95 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$183,500.00 0.07% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 2 \$592,300.00 0.23% 0 \$0.00 NA 0 1 \$277,500.00 0.11% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 3 \$717,200.00 0.28% 0 \$0.00 NA 0 1 \$215,000.00 0.28% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$219,000.00 0.09% 0 \$0.00 NA 0 | 2 \$561,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$243,050.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$419,557.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$179,206.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2277,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$277,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 | 2 \$561,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$243,050.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$419,557.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,206.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$2248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$592,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA | 2 \$561,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$243,050.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$419,557.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,206.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2592,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$277,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 |

| NATIONAL BANK OF KANSAS CITY | 8 | \$2,089,100.00 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|----------|----|-----|--------|----|-----|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$294,300.00 | 0.12% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . C | \$0.00 |
| NETWORK FUNDING, L.P | 6 | \$1,600,998.90 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$191,250.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,424,981.94 | 1.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$209,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$195,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$630,600.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$716,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$380,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$278,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$183,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$272,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$639,783.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$922,982.96 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$387,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| | 1 | \$207,905.68 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |

| PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | | | |
|--|----|----------------|-------|----------|------|----|--------|----|-----|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,995,100.00 | 0.79% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$452,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$210,700.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$507,287.13 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$188,167.30 | 0.07% | 0 \$0.00 | NA | .0 | \$0.00 | NA | . 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,579,500.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$276,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 5 | \$1,755,601.00 | 0.7% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$910,200.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| RENASANT BANK | 2 | \$366,100.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$629,000.00 | | 0 \$0.00 | | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$295,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$363,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$3,925,542.00 | 1.56% | 0\$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$414,300.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$243,080.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$629,800.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$226,587.17 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| SANFORD INSTITUTION FOR SAVINGS | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| SAVINGS BANK OF DANBURY | 1 | \$210,070.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$632,686.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$806,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,394,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$396,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$416,881.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$411,811.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$572,406.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$193,124.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | _ | | 1 | | |
|--|---|----------------|-------|----------|----------------|---|--------|----|---|--------|
| STEARNS LENDING, INC | 1 | \$276,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$396,281.30 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,036,500.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,235,400.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 4 | \$1,194,819.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$669,110.76 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$187,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 2 | \$612,930.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$256,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$980,800.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$207,300.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,062,305.20 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$375,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 3 | \$769,500.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$428,000.00 | 0.17% | 0 \$0.00 | N _A | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CENTER | 1 | \$318,589.01 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | <u> </u> | | | | | | • | | • |

| NATIONAL BANK | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| UNION SAVINGS BANK | 30 | \$6,663,342.72 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$688,570.00 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$428,900.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$238,424.77 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$191,952.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$365,200.00 | 0.14% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$387,500.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,903,434.73 | 1.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$283,681.96 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$515,725.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$567,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK, F.S.B | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 1 | | | | | | | I | | I | 1 | |

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| | CORPORATION | | | | | | |
|-----------|---|-----|------------------|--------|----------|-------------|-------------|
| | Unavailable | 210 | \$56,945,025.71 | 22.58% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 933 | \$252,119,782.38 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31417DRF2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$366,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$236,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$253,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,900,859.01 | 0.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$545,500.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$555,300.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$639,760.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$236,940.90 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,425,580.00 | 0.96% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$376,405.54 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$467,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$630,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$237,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$233,000.00 | 0.09% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|------|----------------|---------------|-------|-----|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$446,250.00 | 0.18% 0 \$0.0 | 00 NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$367,578.33 | 0.15% 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSI | B 2 | \$400,000.00 | 0.16% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$209,200.00 | 0.08% 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BAN NA | K, 5 | \$1,232,570.57 | 0.49% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$455,753.99 | 0.18% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION | | \$1,395,000.00 | 0.55% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$568,250.00 | 0.23% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUI INC | P 2 | \$391,000.00 | 0.16% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$3,691,540.14 | 1.46% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$1,283,900.00 | 0.51% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$375,000.00 | 0.15% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$556,000.00 | 0.22% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$705,028.00 | 0.28% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAF FEDERAL CREDIT UNION | F 4 | \$1,363,909.74 | 0.54% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$659,200.00 | 0.26% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$823,606.73 | 0.33% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROU | P 2 | \$504,000.00 | 0.2% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$2,365,700.00 | 0.94% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,914,800.00 | 1.16% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
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|---|----|---------------------|-------|---|--------|-----|---|--------|----|---|--------|
| BLACKHAWK BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$593,809.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,577,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,023,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$1,456,807.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 46 | \$15,834,820.21 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$200,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,191,667.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,088,925.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,497,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ф102 220 1 2 | 0.000 | | 00.00 | NΙΛ | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$193,338.12 | 0.08% | U | \$0.00 | INA | ľ | φυ.υυ | | | |

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|----|---|---|---|--|---|--|--|---|---|--|
| 18 | \$5,277,972.00 | 2.09% | 0 | \$0.00 | NA | 7 C | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$207,050.00 | 0.08% | 0 | \$0.00 | N <i>A</i> | v 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | N.A | V 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$712,500.00 | 0.28% | 0 | \$0.00 | NA | 7 C | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$333,213.98 | 0.13% | 0 | \$0.00 | NA | \ 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$740,315.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | N.A | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$250,000.00 | | | | | | | | | \$0.00 |
| 2 | \$503,916.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$797,500.00 | | | | | | | | | |
| _1 | \$196,100.00 | 0.08% | 0 | \$0.00 | NA. | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,710,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$250,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | | | | | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$675,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$495,000.00 | | | | | Ì | | | | |
| | 1 1 3 1 1 2 1 1 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$187,000.00 1 \$207,050.00 1 \$321,000.00 3 \$712,500.00 1 \$220,000.00 1 \$333,213.98 3 \$740,315.00 1 \$193,500.00 2 \$503,916.28 1 \$235,000.00 2 \$503,916.28 1 \$197,000.00 3 \$797,500.00 1 \$196,100.00 6 \$1,710,500.00 1 \$250,700.00 2 \$407,500.00 2 \$675,600.00 | 1 \$187,000.00 0.07% 1 \$207,050.00 0.08% 1 \$321,000.00 0.13% 3 \$712,500.00 0.28% 1 \$220,000.00 0.09% 1 \$333,213.98 0.13% 3 \$740,315.00 0.29% 1 \$193,500.00 0.08% 1 \$250,000.00 0.1% 2 \$503,916.28 0.2% 1 \$235,000.00 0.09% 1 \$197,000.00 0.08% 3 \$797,500.00 0.32% 1 \$196,100.00 0.08% 6 \$1,710,500.00 0.68% 1 \$250,700.00 0.1% 2 \$407,500.00 0.16% 1 \$417,000.00 0.17% 2 \$675,600.00 0.27% | 1 \$187,000.00 0.07% 0 1 \$207,050.00 0.08% 0 1 \$321,000.00 0.13% 0 3 \$712,500.00 0.28% 0 1 \$220,000.00 0.09% 0 1 \$333,213.98 0.13% 0 3 \$740,315.00 0.29% 0 1 \$193,500.00 0.08% 0 2 \$503,916.28 0.2% 0 1 \$235,000.00 0.09% 0 1 \$197,000.00 0.08% 0 3 \$797,500.00 0.08% 0 4 \$196,100.00 0.08% 0 5 \$1,710,500.00 0.68% 0 1 \$250,700.00 0.1% 0 2 \$407,500.00 0.16% 0 2 \$675,600.00 0.27% 0 | 1 \$187,000.00 0.07% 0 \$0.00 1 \$207,050.00 0.08% 0 \$0.00 1 \$321,000.00 0.13% 0 \$0.00 3 \$712,500.00 0.28% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$333,213.98 0.13% 0 \$0.00 3 \$740,315.00 0.29% 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00 2 \$503,916.28 0.2% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 3 \$797,500.00 0.32% 0 \$0.00 4 \$196,100.00 0.08% 0 \$0.00 5 \$1,710,500.00 0.68% 0 \$0.00 1 \$250,700.00 0.1% 0 \$0.00 2 \$407,500.00 0.16% 0 \$0.00 2 \$675,600.00 0.27% 0 \$0.00 | 1 \$187,000.00 0.07% 0 \$0.00 NA 1 \$207,050.00 0.08% 0 \$0.00 NA 1 \$321,000.00 0.13% 0 \$0.00 NA 3 \$712,500.00 0.28% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$333,213.98 0.13% 0 \$0.00 NA 3 \$740,315.00 0.29% 0 \$0.00 NA 1 \$193,500.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$503,916.28 0.2% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 3 \$797,500.00 0.32% 0 \$0.00 NA 4 \$196,100.00 0.08% 0 \$0.00 NA 1 \$250,700.00 0.1% 0 \$0.00 NA 2 \$407,500.00 0.1% 0 \$0.00 NA 2 \$675,600.00 0.27% 0 \$0.00 NA | 1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$207,050.00 0.08% 0 \$0.00 NA 0 1 \$321,000.00 0.13% 0 \$0.00 NA 0 3 \$712,500.00 0.28% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$333,213.98 0.13% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 2 \$407,500.00 0.16% 0 \$0.00 NA 0 2 \$407,500.00 0.16% 0 \$0.00 NA 0 2 \$407,500.00 0.16% 0 \$0.00 NA 0 2 \$407,500.00 0.17% 0 \$0.00 NA 0 2 \$407,500.00 0.17% 0 \$0.00 NA 0 2 \$675,600.00 0.27% 0 \$0.00 NA 0 | 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$207,050.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$321,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$712,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$333,213.98 0.13% 0 \$0.00 NA 0 \$0.00 3 \$740,315.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,100.00 0.08% 0 \$0.00 NA 0< | 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$207,050.00 0.13% 0 \$0.00 NA 0 \$0 | 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,050.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$321,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$712,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$333,213.98 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$740,315.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$503,916.28 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$797,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,700.00 0.16% 0 \$0.00 NA 0 \$0.00 </td |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| ESB MORTGAGE COMPANY | 1 | \$281,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$236,940.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$468,234.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$499,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$240,970.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$974,290.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$939,337.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$558,500.00 | 0.22% | | | | | \$0.00 | | | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | \$1,311,392.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>l</u> | | | | | | | | | | l | |

| | | | | | -, | | | | L | |
|----|---------------------------------------|--|--|--|---|--|--|--|--|--|
| 1 | \$204,000.00 | 0.08% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$633,500.00 | 0.25% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$220,000.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$387,400.00 | 0.15% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$376,000.00 | 0.15% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$4,615,082.64 | 1.83% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$375,000.00 | 0.15% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$251,161.68 | 0.1% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$381,549.55 | 0.15% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 15 | \$3,756,518.41 | 1.49% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$2,827,750.00 | | | | | | | | | \$0.00 |
| 1 | \$224,500.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,003,500.00 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$995,200.00 | | | | | | | | | \$0.00 |
| 3 | \$595,250.00 | 0.24% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$203,900.00 | 0.08% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$679,850.00 | 0.27% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$214,200.00 | 0.08% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$983,250.00 | 0.39% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$184,720.00 | 0.07% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$229,000.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 9 1 1 1 2 1 1 4 3 3 3 1 1 5 5 1 1 | 2 \$633,500.00 1 \$220,000.00 2 \$387,400.00 2 \$376,000.00 9 \$4,615,082.64 1 \$375,000.00 1 \$251,161.68 2 \$381,549.55 15 \$3,756,518.41 12 \$2,827,750.00 1 \$224,500.00 4 \$1,003,500.00 3 \$995,200.00 1 \$203,900.00 1 \$203,900.00 2 \$679,850.00 1 \$214,200.00 5 \$983,250.00 1 \$184,720.00 | 2 \$633,500.00 0.25% 1 \$220,000.00 0.09% 2 \$387,400.00 0.15% 2 \$376,000.00 0.15% 9 \$4,615,082.64 1.83% 1 \$375,000.00 0.15% 1 \$251,161.68 0.1% 2 \$381,549.55 0.15% 15 \$3,756,518.41 1.49% 12 \$2,827,750.00 1.12% 1 \$224,500.00 0.09% 4 \$1,003,500.00 0.4% 3 \$995,200.00 0.39% 3 \$595,250.00 0.24% 1 \$203,900.00 0.08% 2 \$679,850.00 0.27% 1 \$214,200.00 0.08% 5 \$983,250.00 0.39% 1 \$184,720.00 0.07% | 2 \$633,500.00 0.25% 0 \$6 1 \$220,000.00 0.09% 0 \$6 2 \$387,400.00 0.15% 0 \$6 2 \$376,000.00 0.15% 0 \$6 1 \$375,000.00 0.15% 0 \$6 1 \$251,161.68 0.1% 0 \$6 2 \$381,549.55 0.15% 0 \$6 15 \$3,756,518.41 1.49% 0 \$6 12 \$2,827,750.00 1.12% 0 \$6 1 \$224,500.00 0.09% 0 \$6 1 \$224,500.00 0.4% 0 \$6 3 \$995,200.00 0.39% 0 \$6 1 \$203,900.00 0.24% 0 \$6 1 \$203,900.00 0.24% 0 \$6 1 \$214,200.00 0.08% 0 \$6 5 \$983,250.00 0.39% 0 \$6 1 \$184,720.00 0.07% 0 \$6 1 \$184,720.00 0.07% 0 \$6 | 2 \$633,500.00 0.25% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$387,400.00 0.15% 0 \$0.00 2 \$376,000.00 0.15% 0 \$0.00 9 \$4,615,082.64 1.83% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 2 \$381,549.55 0.15% 0 \$0.00 15 \$3,756,518.41 1.49% 0 \$0.00 12 \$2,827,750.00 1.12% 0 \$0.00 1 \$224,500.00 0.09% 0 \$0.00 3 \$995,200.00 0.39% 0 \$0.00 3 \$595,250.00 0.24% 0 \$0.00 1 \$203,900.00 0.08% 0 \$0.00 2 \$679,850.00 0.27% 0 \$0.00 2 \$679,850.00 0.27% 0 \$0.00 5 \$983,250.00 0.39% 0 \$0.00 1 \$184,720.00 0.07% 0 \$0.00 | 2 \$633,500.00 0.25% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 2 \$387,400.00 0.15% 0 \$0.00 NA 2 \$376,000.00 0.15% 0 \$0.00 NA 9 \$4,615,082.64 1.83% 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 1 \$251,161.68 0.1% 0 \$0.00 NA 2 \$381,549.55 0.15% 0 \$0.00 NA 12 \$2,827,750.00 1.12% 0 \$0.00 NA 13 \$224,500.00 0.09% 0 \$0.00 NA 4 \$1,003,500.00 0.4% 0 \$0.00 NA 3 \$995,200.00 0.39% 0 \$0.00 NA 1 \$203,900.00 0.08% 0 \$0.00 NA 1 \$214,200.00 0.08% 0 \$0.00 NA 1 \$214,200.00 0.08% 0 \$0.00 NA 1 \$184,720.00 0.07% 0 \$0.00 NA | 2 \$633,500.00 0.25% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$387,400.00 0.15% 0 \$0.00 NA 0 2 \$376,000.00 0.15% 0 \$0.00 NA 0 9 \$4,615,082.64 1.83% 0 \$0.00 NA 0 1 \$375,000.00 0.15% 0 \$0.00 NA 0 1 \$251,161.68 0.1% 0 \$0.00 NA 0 2 \$381,549.55 0.15% 0 \$0.00 NA 0 15 \$3,756,518.41 1.49% 0 \$0.00 NA 0 12 \$2,827,750.00 1.12% 0 \$0.00 NA 0 1 \$224,500.00 0.09% 0 \$0.00 NA 0 4 \$1,003,500.00 0.4% 0 \$0.00 NA 0 3 \$995,200.00 0.39% 0 \$0.00 NA 0 1 \$203,900.00 0.24% 0 \$0.00 NA 0 1 \$214,200.00 0.08% 0 \$0.00 NA 0 1 \$214,200.00 0.08% 0 \$0.00 NA 0 1 \$184,720.00 0.07% 0 \$0.00 NA 0 | 2 \$633,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$387,400.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$4,615,082.64 1.83% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$251,161.68 0.1% 0 \$0.00 NA 0 \$0.00 2 \$381,549.55 0.15% 0 \$0.00 NA 0 \$0.00 15 \$3,756,518.41 1.49% 0 \$0.00 NA 0 \$0.00 12 \$2,827,750.00 1.12% 0 \$0.00 NA 0 \$0.00 13 \$224,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,003,500.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$995,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$203,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$203,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$214,200.00 0.08% 0 \$0.00 NA 0 \$0.00 | 2 \$633,500.00 0.25% 0 \$0.00 NA 0 | 2 \$633,500.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 2 \$3376,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 2 \$376,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 9 \$4,615,082.64 1.83% 0\$0.00 NA 0\$0.00 NA 0 1 \$375,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$251,161.68 0.1% 0\$0.00 NA 0\$0.00 NA 0 2 \$3381,549.55 0.15% 0\$0.00 NA 0\$0.00 NA 0 15 \$3,756,518.41 1.49% 0\$0.00 NA 0\$0.00 NA 0 12 \$2,827,750.00 1.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$224,500.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 3 \$995,200.00 0.39% 0\$0.00 NA 0\$0.00 NA 0 1 \$203,900.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 1 \$214,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$184,720.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 |

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| HOME BANK | 1 | \$283,500.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------------------------|----|--|---------|-------------|----------|------------|-----------|--------------|------------|----------|
| HOME FEDERAL | 1 | \$186,750.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK | | ,, | | | | F | | | | |
| HOME FINANCING CENTER INC | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A | 1 | \$352,000.00 | 0.14% (| 0,00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$197,000.00 | 0.08% | | | - | \$0.00 | | | \$0.00 |
| I-C FEDERAL | | | | | | | | | | |
| CREDIT UNION | 1 | \$229,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK | | | | | | | | | | |
| MORTGAGE | 1 | \$212,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | | | | | <u> </u> | | | | |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,602,750.00 | 0.64% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL | | | | | | | | | | |
| BANK OF | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE | | + - · · · , · · · · · · · | | , , , , , , | | | 4 0 1 0 0 | _ , | | + 0.00 |
| J.G. WENTWORTH | | | | | | | | | | |
| HOME LENDING, | 1 | \$255,700.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LLC | | | | | | <u> </u> | | | | |
| KERN SCHOOLS FEDERAL CREDIT | 1 | \$295,900.00 | 0.12% | 00.00 | NI A | ٨ | \$0.00 | NI A | Λ | \$0.00 |
| UNION | 1 | \$293,900.00 | 0.12% | 130.00 | INA | U | \$0.00 | INA | U | \$0.00 |
| KINECTA FEDERAL | | | | | | Ĺ | | | | |
| CREDIT UNION | 1 | \$407,750.00 | 0.16% |) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK | 3 | \$929,600.00 | 0.37% (| 00.02 | NΙΛ | ۸ | \$0.00 | NΙΛ | Λ | \$0.00 |
| & TRUST | 3 | \$929,000.00 | 0.37% | 7,50.00 | NA | U | \$0.00 | INA | U | \$0.00 |
| LAND /HOME | 2 | 40.6 600.00 | 0.20~ | | | ۰ | 40.00 | | _ | 40.00 |
| FINANCIAL SERVICES, INC | 3 | \$962,600.00 | 0.38% |) \$0.00 | NA | O | \$0.00 | NA | O | \$0.00 |
| LANDMARK CREDIT | | | | | | | | | | |
| UNION | 2 | \$463,879.94 | 0.18% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE | 1 | #20 <i>C</i> 250 00 | 0.1507 | 100.00 | NT A | _ | ¢0.00 | ™ T A | | ¢0.00 |
| BANK | 1 | \$386,250.00 | 0.15% | | | U | \$0.00 | NA | U | \$0.00 |
| LEADER BANK, N.A | 15 | \$4,540,000.00 | 1.8% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER | | * • • • • • • • • • • • • • • • • • • • | | 0 0 0 0 | | ١ | 40.05 | | | 40.05 |
| MORTGAGE | 4 | \$1,082,000.00 | 0.43% |) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY INC LEADER ONE | | | | | | <u> </u> | | | H | |
| FINANCIAL | 1 | \$390,335.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | 1 | \$373,333.00 | 0.15 /0 | | | ľ | | 1,71 | ľ | \$0.00 |
| LENDUS, LLC | 5 | \$1,329,600.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, | 6 | \$1,636,905.10 | 0.65% (| 180.00 | NI A | $^{\circ}$ | \$0.00 | NI A | $^{\circ}$ | \$0.00 |
| LLC | U | \$1,030,903.10 | 0.03% | J \$0.00 | INA | ٧ | φυ.υυ | INA | ٢ | φυ.υυ |
| LOGIX FEDERAL | 3 | \$719,250.05 | 0.29% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | _ | , | | 1 0 | | Ĺ | | 1.1 | Ĺ | , |
| LOS ALAMOS NATIONAL BANK | 3 | \$620,625.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATIONAL DANK | | | | | <u>I</u> | L | | <u> </u> | <u> </u> | <u> </u> |

| MAGNA BANK | 2 | \$580,800.00 | 0.23% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-----------------|--------|-----|---------|------|---|--------|
| MAINSTREET | 1 | \$187,000.00 | 0.07% 0 \$0.0 |)O NIA | | \$0.00 | NI A | 0 | \$0.00 |
| CREDIT UNION | 1 | φ107,000.00 | 0.07 /0 0 \$0.0 | IN A | , 0 | , φυ.υυ | INA | ٧ | φυ.υυ |
| MANSFIELD COOPERATIVE BANK | 1 | \$254,700.00 | 0.1% 0 \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$785,400.00 | 0.31% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.15% 0 \$0.0 | | | \$0.00 | | | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,238,000.00 | 0.49% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.08% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$480,000.00 | 0.19% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 3 | \$708,500.00 | 0.28% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$243,422.78 | 0.1% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$382,800.00 | 0.15% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$408,400.00 | 0.16% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$220,000.00 | 0.09% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$615,600.00 | 0.24% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 10 | \$3,401,300.00 | 1.35% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$196,000.00 | 0.08% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$318,700.00 | 0.13% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$223,000.00 | 0.09% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT | 4 | \$895,000.00 | 0.36% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 1 | l | | 11 | 1 | I | l | I | 1 | |

| | | | | | | | | L | |
|---|---|---|---|---|--|---|---|---|---|
| 1 | \$222,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$564,000.00 | 0.22% | 0\$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$721,397.31 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$223,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$182,500.00 | 0.07% | 0\$0.00 | NA NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$189,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,611,376.00 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$745,500.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,698,638.73 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,131,280.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$212,354.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$223,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$2,177,567.00 | 0.86% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$203,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | \$218,000.00 | 0.09% | 0 60 00 | NΔ | 6 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$210,000.00 | 0.09 // | 0 30.00 | 11/1 | ľ | Φ0.00 | |] | <u>L</u> |
| | 1 1 1 1 6 3 3 1 1 1 1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 | 1 \$175,000.00 1 \$564,000.00 3 \$721,397.31 1 \$223,000.00 1 \$182,500.00 3 \$745,500.00 3 \$745,500.00 7 \$1,698,638.73 4 \$1,131,280.00 1 \$212,354.00 1 \$223,000.00 8 \$2,177,567.00 | 1 \$175,000.00 0.07% 1 \$564,000.00 0.22% 3 \$721,397.31 0.29% 1 \$223,000.00 0.09% 1 \$182,500.00 0.07% 6 \$1,611,376.00 0.64% 3 \$745,500.00 0.3% 1 \$175,000.00 0.07% 7 \$1,698,638.73 0.67% 4 \$1,131,280.00 0.45% 1 \$212,354.00 0.08% 1 \$223,000.00 0.09% 8 \$2,177,567.00 0.86% | 1 \$175,000.00 0.07% 0 \$0.00 1 \$564,000.00 0.22% 0 \$0.00 3 \$721,397.31 0.29% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$182,500.00 0.07% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 3 \$745,500.00 0.64% 0 \$0.00 3 \$745,500.00 0.07% 0 \$0.00 4 \$1,698,638.73 0.67% 0 \$0.00 4 \$1,131,280.00 0.45% 0 \$0.00 1 \$212,354.00 0.08% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 8 \$2,177,567.00 0.86% 0 \$0.00 | 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$564,000.00 0.22% 0 \$0.00 NA 3 \$721,397.31 0.29% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$182,500.00 0.07% 0 \$0.00 NA 1 \$189,000.00 0.07% 0 \$0.00 NA 3 \$745,500.00 0.64% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 7 \$1,698,638.73 0.67% 0 \$0.00 NA 4 \$1,131,280.00 0.45% 0 \$0.00 NA 1 \$212,354.00 0.08% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 8 \$2,177,567.00 0.86% 0 \$0.00 NA | 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$564,000.00 0.22% 0 \$0.00 NA 0 3 \$721,397.31 0.29% 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0 1 \$182,500.00 0.07% 0 \$0.00 NA 0 6 \$1,611,376.00 0.64% 0 \$0.00 NA 0 3 \$745,500.00 0.3% 0 \$0.00 NA 0 1 \$1,698,638.73 0.67% 0 \$0.00 NA 0 7 \$1,698,638.73 0.67% 0 \$0.00 NA 0 4 \$1,131,280.00 0.45% 0 \$0.00 NA 0 1 \$212,354.00 0.08% 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0 8 \$2,177,567.00 0.86% 0 \$0.00 NA 0 | 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$564,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$721,397.31 0.29% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$182,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,611,376.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$745,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,698,638.73 0.67% 0 \$0.00 NA 0 \$0.00 4 \$1,131,280.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$212,354.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$2,177,567.00 0.86% 0 \$0.00 NA 0 \$0.00 | 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$564,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$1875,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,698,638.73 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,131,280.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,354.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,177,567.00 0.86% 0 \$0.00 NA 0 \$0.00 NA | 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$564,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$721,397.31 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,611,376.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$745,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,698,638.73 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,131,280.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,354.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,177,567.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,177,567.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 |

| ORRSTOWN BANK | | | | _ | | | | | _ | • | _ | |
|--|------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| BANK | ORRSTOWN BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE, LLC 2 \$405,900.00 0.16% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION 3 \$839,332.93 0.33% 0.80.00 NA 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL CREDIT 1 \$199,300.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 7 \$1,924,400.00 0.76% 0 \$0.00 NA 0 \$0.00 | EQUITY | 2 | \$405,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CREDIT 1 \$199,300.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 | | 3 | \$839,332.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 7 \$1,924,400.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | FINANCIAL CREDIT | 1 | \$199,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE GROUP, 1 \$194,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | MORTGAGE | 7 | \$1,924,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 3 \$712,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | MORTGAGE GROUP, | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & TRUST 2 \$550,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 PREMIER BANK OF JACKSONVILLE 1 \$176,409.90 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE 2 \$492,525.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 2 \$640,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 PURDUE FEDERAL CREDIT UNION 1 \$391,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 RAYMOND JAMES BANK, FSB 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 REAL ESTATE MORTGAGE 7 \$2,143,725.61 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 NETWORK INC 7 \$2,143,725.61 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | | 3 | \$712,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK & TRUST 2 \$550,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSONVILLE 1 \$176,409.90 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 2 | \$550,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 2 \$492,525.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | 1 | \$176,409.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PURDUE FEDERAL CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT S400,000.00 0.25% 0 \$0.00 NA 0 \$0.00 | MORTGAGE | 2 | \$492,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT RAYMOND JAMES 1 \$400,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 | | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK, FSB REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT NAIO \$0.00 NAIO | | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 7 \$2,143,725.61 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 NETWORK INC | 1 | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT 1 \$185,437.28 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | MORTGAGE | 7 | \$2,143,725.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,437.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT 2 \$429,768.11 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | | 2 | \$429,768.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK 1 \$402,575.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | RENASANT BANK | 1 | \$402,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME 2 \$646,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | | 2 | \$646,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL 1 \$195,650.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | 1 | 1 | \$195,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 \$201,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| RIGHT START MORTGAGE, INC | | | | | | | | | | | |
|--|----|----------------|-------|------|--------|----|---|--------|----|---|--------|
| RIVER VALLEY BANK | 2 | \$410,600.00 | 0.16% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,979,412.38 | 1.98% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$640,250.00 | 0.25% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$474,047.75 | 0.19% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,060,450.00 | 0.82% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE BANK | 1 | \$199,500.00 | 0.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.07% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,633,490.00 | 0.65% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$186,000.00 | 0.07% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$523,900.00 | 0.21% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$233,750.00 | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$575,000.00 | 0.23% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$176,000.00 | 0.07% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$205,100.00 | 0.08% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$188,000.00 | 0.07% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$413,171.59 | 0.16% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$236,000.00 | 0.09% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. | 2 | \$685,480.00 | 0.27% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| DBA STOCK YARDS | | | | | | | | | | | |
|--|----|----------------|-------|-------|------|----|---|--------|----|---|--------|
| BANK MORTGAGE COMPANY | | | | | | | | | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$230,000.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.1% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$188,200.00 | 0.07% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,471.45 | 0.09% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$210,500.00 | 0.08% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$441,900.26 | 0.18% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$234,333.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$268,971.00 | 0.11% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$234,500.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$473,500.00 | 0.19% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.21% | 0 \$0 | 0.00 | | | \$0.00 | | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 \$0 | 0.00 | | | \$0.00 | | 0 | \$0.00 |
| TOTALBANK | 2 | \$393,000.00 | 0.16% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,009,640.00 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.07% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$1,918,850.00 | 0.76% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 40 | \$9,833,257.25 | 3.9% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 5 | \$1,397,950.00 | 0.55% | | | | | \$0.00 | | 0 | \$0.00 |
| | 4 | \$896,024.00 | 0.36% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----------|---------------------------------|-----------------|---|---------------|------|----------------------|----------|---|----------------|
| | | \$252,093,851.18 | | | \$0.00 | | 0 \$0.00 | | | \$0. |
| FEDERAL BANK, FSB Unavailable | 1 216 | \$175,550.00 \$57,721,905.67 | 0.07% 22.89% | | | | 0 \$0.00 0 \$0.00 | NA NA | | \$0.0 \$0.0 |
| WORTHINGTON | 4 | ф1 75 550 00 | 0.05~ | _ | Φ0.00 | 37.4 | 0,00 | *** | _ | Φ. |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORP | 3 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| WALLIS STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,848,960.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$524,100.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$754,650.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | | | |

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| | FEDERAL NATIONAL MOR | | | | | | |
|-----------|---|----|----------------|---------|--------|-------------|-------------|
| 31417DRG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$182,600.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$424,700.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$714,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$619,250.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$578,240.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,660,100.00 | 0.49% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$240,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$472,200.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICASH | 1 | \$246,000.00 | 0.07% (| \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 3 | \$771,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$464,800.00 | 0.14% (| \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,606,575.32 | 0.77% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,684,050.00 | 0.5% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 8 | \$3,354,300.00 | 0.99% (| \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANKNEWPORT | 1 | \$216,800.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$440,443.33 | 0.13% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,325,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$737,410.34 | 0.22% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BELLWETHER | 2 | \$405,000.00 | 0.12% | 00 02 | NA 0 \$0.00 | NA 0 \$0.00 |

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| COMMUNITY CREDIT UNION | ' | | ! | | | | | _ | | | _ |
|---|------|-----------------|-------|---|--------|----|-------------|----------|----|-----|--------|
| BOEING EMPLOYEES CREDIT UNION | Г 16 | \$4,299,874.10 | 1.27% | 0 | \$0.00 | NA | 1 | 0\$0.00 | NA | , C | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$689,726.00 | 0.2% | 0 | \$0.00 | NA | 1 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 10 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,367,300.00 | 0.7% | 0 | \$0.00 | NA | 10 | 0 \$0.00 | NA | , 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | 0\$0.00 | | | \$0.00 |
| CASHCALL, INC | 59 | \$15,521,247.88 | 4.57% | 0 | \$0.00 | NA | 7 C | 00.00 | NA | .0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,005,500.00 | 0.59% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$550,000.00 | 0.16% | 0 | \$0.00 | NA | Y C | 0 \$0.00 | NA | . 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 22 | \$5,470,630.30 | 1.61% | 0 | \$0.00 | NA | 7 | \$0.00 | NA | .0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$253,600.00 | 0.07% | 0 | \$0.00 | NA | 7 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 27 | \$7,906,313.59 | 2.33% | 0 | \$0.00 | NA | 7 | \$0.00 | NA | .C | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$377,650.00 | 0.11% | 0 | \$0.00 | NA | 7 | \$0.00 | NA | .C | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 7 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 7 | \$0.00 | NA | .C | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$196,530.07 | 0.06% | 0 | \$0.00 | NA | C | 0 \$0.00 | NA | .0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | | ┵ | \$0.00 | | ┸ | \$0.00 |
| CORTRUST BANK | 1 | \$359,440.00 | 0.11% | 0 | \$0.00 | NA | 1 C | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$438,000.00 | 0.13% | 0 | \$0.00 | NA | y [C | \$0.00 | NA | . 0 | \$0.0 |
| &n | | | | _ | | | | | | _ | |